
ANC 1B Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$104,092.10

Receipts

District Allotment	\$6,708.45
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6,708.45

Total Funds Available During Quarter \$110,800.55

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$21.98
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,368.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,389.98

Ending Balances: Checking \$107,410.57

ANC 1B Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
2001	43559	Kabrillen Jones	7	\$0.00	\$968.00
2002	43591	Kabrillen Jones	7	\$0.00	\$1,200.00
2003	43622	Kabrillen Jones	7	\$0.00	\$1,200.00
2004	43622	Kabrillen Jones	4	\$0.00	\$21.98
0	43591	District of Columbia Government	D-A	\$6,708.45	\$0.00