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
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

<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
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<tbody>
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<td>2001</td>
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<td>D-A</td>
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<td>$0.00</td>
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