
ANC 1C Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$22,736.77

Receipts

District Allotment	\$12,874.28
Interest	\$0.74
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$12,875.02

Total Funds Available During Quarter \$35,611.79

Disbursements

1. Personnel	\$810.50
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$370.39
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$356.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,536.89

Ending Balances: Checking \$34,074.90

ANC 1C Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	43390	District Allotment	D-A	\$12,874.28	
0	43404	Interest	D-I	\$0.22	
3817	43405	U.S. Treasury	1		\$149.36
3818	43405	DC DOES	1		\$91.14
3819	43411	FedEx	4		\$227.83
0	43434	Interest	D-I	\$0.26	
3820	43448	USPS	7		\$356.00
3821	43448	Ken Watter	1		\$570.00
3822	43448	FedEx	4		\$142.56
0	43465	Interest	D-I	\$0.26	