
ANC 1C Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$34,074.90

Receipts

District Allotment	\$0.00
Interest	\$0.74
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.74

Total Funds Available During Quarter \$34,075.64

Disbursements

1. Personnel	\$1,042.89
2. Direct Office Cost	\$3,375.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$197.56
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$4,640.45

Ending Balances: Checking \$29,435.19

ANC 1C Transactions FY19 Q2: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
3816	43478	ANC Security Fund	9		\$25.00
3823	43484	Mary Coogan	1		\$146.74
3824	43492	DOES	1		\$10.49
3825	43492	US Treasury	1		\$115.33
3826	43492	US Treasury	1		\$17.29
3827	43492	DC Treasurer	1		\$72.95
0	43496	Interest	D-I	\$0.26	
3828	43502	FedEx	4		\$82.45
3829	43502	Mary Coogan	1		\$285.09
0	43524	Interest	D-I	\$0.23	
3830	43530	FedEx	4		\$81.98
3831	43541	Ken Watter	1		\$395.00
3832	43551	Mary's Center	2		\$3,375.00
3833	43551	Staples	4		\$11.13
3834	43552	USPS	4		\$22.00
0	43553	Interest	D-I	\$0.25	