
ANC 1C Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$29,435.19

Receipts

District Allotment	\$0.00
Interest	\$0.69
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.69

Total Funds Available During Quarter \$29,435.88

Disbursements

1. Personnel	\$761.76
2. Direct Office Cost	\$4,125.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$233.87
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$35.00
9. Other	\$0.00

Total Disbursements \$7,155.63

Ending Balances: Checking \$22,280.25

ANC 1C Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
3835	43558	FedEx	4		\$92.71
3836	43558	Mary Coogan	1		\$231.64
3837	43558	Mary Coogan	1		\$167.70
3838	43582	DC DOES	1		\$9.27
3839	43582	US Treasury	1		\$101.97
3840	43582	DC Treasurer	1		\$20.60
0	43585	Interest	D-I	\$0.24	
3841	43607	FedEx	4		\$45.64
3842	43607	Mary's Center	2		\$3,375.00
3843	43607	Mary's Center	2		\$750.00
3844	43607	Mary Coogan (entered as \$2	1		\$230.58
0	43616	Interest	D-I	\$0.24	
3845	43632	Adams Morgan Day	5		\$2,000.00
3846	43632	FedEx	4		\$95.52
0	43633	Stop Payment Charge	8		\$35.00
0	43644	Interest	D-I	\$0.21	