
ANC 1D Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$110,351.97

Receipts

District Allotment	\$0.00
Interest	\$2.72
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$2.72

Total Funds Available During Quarter \$110,354.69

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,128.39
4. Office Supplies, Equipment, Printing	\$46.73
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$585.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$2,785.12

Ending Balances: Checking \$107,569.57

ANC 1D Transactions FY19 Q2: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1588	43491	ANC Security Fund	9		\$25.00
1589	43491	Hearsay Interpreting	7		\$100.00
1590	43491	James True	7		\$75.00
0	43496	Bank of America	D-I	\$0.94	
1591	43522	Julio Lopez	7		\$30.00
1592	43522	Hearsay Interpreting	7		\$100.00
1593	43522	James True	7		\$75.00
0	43524	Bank of America	D-I	\$0.85	
1594	43539	Postmaster	3		\$893.49
1595	43550	Hearsay Interpreting	7		\$100.00
1596	43550	James True	7		\$75.00
1597	43550	Julio Lopez	7		\$30.00
1598	43550	Chelsea A. Allinger	3		\$1,234.90
1599	43550	Chelsea A. Allinger	4		\$46.73
0	43553	Bank of America	D-I	\$0.93	