
ANC 1D Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$107,569.57

Receipts

District Allotment	\$2,947.65
Interest	\$2.71
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$2,950.36

Total Funds Available During Quarter \$110,519.93

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,508.48
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,508.48

Ending Balances: Checking \$109,011.45

ANC 1D Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1600	43578	Hearsay Interpreting	7		\$100.00
1601	43578	James True	7		\$75.00
1602	43578	Julio Lopez	7		\$30.00
1603	43584	Solid State Books LLC	7		\$923.48
0	43585	Bank of America	D-I	\$0.88	
0	43591	DC Govt Allotment	D-A	\$2,947.65	
1604	43606	James True	7		\$75.00
1605	43606	Julio Lopez	7		\$30.00
1606	43606	Hearsay Interpreting	7		\$100.00
0	43616	Bank of America	D-I	\$0.93	
1607	43642	James True	7		\$75.00
1608	43642	VOID	9		\$0.00
1609	43642	Hearsay Interpreting	7		\$100.00
0	43644	Bank of America	D-I	\$0.90	