
ANC 1D Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$109,011.45

Receipts

District Allotment	\$5,895.30
Interest	\$2.83
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,898.13

Total Funds Available During Quarter \$114,909.58

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$152.64
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,724.54
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,877.18

Ending Balances: Checking \$111,032.40

ANC 1D Transactions FY19 Q4: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	43654	DC Govt Allotment	D-A	\$2,947.65	
1610	43669	James True	7		\$75.00
1611	43669	Julio Lopez	7		\$30.00
1612	43669	Hearsay Interpreting	7		\$100.00
0	43677	Bank of America	D-I	\$0.94	
0	43696	DC Govt Allotment	D-A	\$2,947.65	
0	43707	Bank of America	D-I	\$0.96	
1613	43714	DC Treasurer	7		\$581.64
1614	43714	DC Treasurer	7		\$1,936.00
1615	43714	Sidekick for Hire	7		\$440.00
1616	43732	Wilcox Electric	7		\$386.90
1617	43732	James True	7		\$75.00
1618	43732	Hearsay Interpreting	7		\$100.00
1619	43732	Jack McKay	4		\$152.64
0	43738	Bank of America	D-I	\$0.93	\$0.00