
ANC 2A Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$43,732.63

Receipts

District Allotment	\$19,279.92
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$19,279.92

Total Funds Available During Quarter \$63,012.55

Disbursements

1. Personnel	\$2,324.58
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$262.97
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,173.74
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$6,761.29

Ending Balances: Checking \$56,251.26

ANC 2A Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1536	43377	Cozen O'Connor	7		\$3,975.00
1537	43390	Peter Sacco	1		\$862.92
1538	43390	Department of Employment Services	1		\$36.00
1539	43390	United States Treasury	1		\$562.74
	0	43390 District Allotment	D-A	\$14,434.94	
	0	43409 District Allotment	D-A	\$4,844.98	
1540	43432	Peter Sacco	1		\$862.92
1541	43432	Kimley-Horn and Associates, Inc.	7		\$198.74
1542	43432	Peter Sacco	4		\$262.97