
ANC 2B Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$50,529.48

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$50,529.48

Disbursements

1. Personnel	\$3,209.25
2. Direct Office Cost	\$0.00
3. Communication	\$281.88
4. Office Supplies, Equipment, Printing	\$806.61
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$677.00
8. Bank Charges	\$39.00
9. Other	\$25.00

Total Disbursements \$5,038.74

Ending Balances: Checking \$45,490.74

ANC 2B Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43467	PNC Bank	8		\$13.00
2478	43494	The ANC Security Fund	9		\$25.00
0	43497	PNC Bank	8		\$13.00
2479	43509	Peter Sacco	1		\$864.17
2480	43509	Peter Sacco	1		\$864.17
2481	43509	Verizon	3		\$39.99
2482	43509	Verizon	3		\$44.31
2483	43509	Suite Services	7		\$265.00
2484	43509	Suite Services	7		\$265.00
2485	43509	Peter Sacco	7		\$147.00
2486	43509	Peter Sacco	3		\$112.10
0	43525	PNC Bank	8		\$13.00
2487	43537	Peter Sacco	1		\$864.17
2488	43537	Peter Sacco	4		\$799.00
2489	43537	Peter Sacco	4		\$7.61
2490	43537	Verizon	3		\$39.99
2491	43537	Verizon	3		\$45.49
2492	43537	United States Treasury	1		\$562.74
2493	43537	Department of Employment Services	1		\$54.00
