
ANC 2B Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$41,283.96

Receipts

District Allotment	\$15,297.27
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$15,297.27

Total Funds Available During Quarter \$56,581.23

Disbursements

1. Personnel	\$2,341.33
2. Direct Office Cost	\$0.00
3. Communication	\$171.79
4. Office Supplies, Equipment, Printing	\$8.26
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,365.13
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements \$3,925.51

Ending Balances: Checking \$52,655.72

ANC 2B Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43647	District Allotment	D-A	\$5,099.09	\$0.00
0	43647	PNC Bank	8		\$13.00
0	43654	District Allotment	D-A	\$5,099.09	\$0.00
2519	43656	Peter Sacco	1		\$864.17
2520	43656	Verizon	3		\$39.99
2521	43656	Verizon	3		\$45.90
2522	43656	Peter Sacco	7		\$103.88
0	43678	PNC Bank	8		\$13.00
2523	43691	Peter Sacco	1		\$864.17
2524	43691	United States Treasury	1		\$558.99
2525	43691	Department of Employment Services	1		\$54.00
2526	43691	Deaf Access Solutions, Inc.	7		\$665.00
2527	43691	Verizon	3		\$39.99
2528	43691	Verizon	3		\$45.91
2529	43691	Peter Sacco	4		\$8.26
0	43696	District Allotment	D-A	\$5,099.09	
0	43711	PNC Bank	8		\$13.00
2530	43714	VOID	9		\$0.00
2531	43714	Deaf Access Solutions, Inc.	7		\$596.25
