
ANC 2C Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$45,645.57

Receipts

District Allotment	\$3,083.18
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,083.18

Total Funds Available During Quarter \$48,728.75

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,700.00
4. Office Supplies, Equipment, Printing	\$168.53
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,868.53

Ending Balances: Checking \$46,860.22

ANC 2C Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43390	Quarterly Allotment	D-A	\$3,083.18	
1037	43444	Peter Sacco	3		\$1,700.00
1038	43444	John Tinpe	4		\$168.53
