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
<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
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</thead>
<tbody>
<tr>
<td>0</td>
<td>43390</td>
<td>Quarterly Allotment</td>
<td>D-A</td>
<td>$3,083.18</td>
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<td>1037</td>
<td>43444</td>
<td>Peter Sacco</td>
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<td>$1,700.00</td>
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<tr>
<td>1038</td>
<td>43444</td>
<td>John Tinpe</td>
<td>4</td>
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<td>$168.53</td>
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