
ANC 2C Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$46,860.22

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 \$46,860.22

Disbursements

| | |
|---|---------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$1.00 |
| 9. Other | \$25.00 |

Total Disbursements \$26.00

Ending Balances: Checking \$46,834.22

ANC 2C Transactions FY19 Q2: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses |
|--------------|-------------|--------------------|------------|---------------|-----------------|
| 0 | 43467 | Service Fee | 8 | | \$1.00 |
| 1039 | 43491 | ANC Security Fund | 9 | | \$25.00 |
