
ANC 2C Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$46,834.22

Receipts

District Allotment	\$1,541.59
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$1,541.59

Total Funds Available During Quarter \$48,375.81

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	\$0.00
9. Other	\$150.00

Total Disbursements \$150.00

Ending Balances: Checking \$48,225.81

ANC 2C Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43591	Quarterly Allotment	D-A	\$1,541.59	
1040	43627	Aungelic Nelson	9		\$150.00
