
ANC 2C Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$48,225.81

Receipts

District Allotment	\$4,624.77
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,624.77

Total Funds Available During Quarter \$52,850.58

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	\$450.00

Total Disbursements \$450.00

Ending Balances: Checking \$52,400.58

ANC 2C Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43647	Quarterly Allotment	D-A	\$1,541.59	
0	43654	Quarterly Allotment	D-A	\$1,541.59	
1041	43655	Aungelic Nelson	9		\$150.00
0	43696	Quarterly Allotment	D-A	\$1,541.59	
1042	43718	Aungelic Nelson	9		\$150.00
1043	43718	Aungelic Nelson	9		\$150.00
