
ANC 2D Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$9,966.32

Receipts

District Allotment	\$762.32
Interest	\$1.29
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$763.61

Total Funds Available During Quarter \$10,729.93

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	\$300.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$300.00

Ending Balances: Checking \$10,429.93

ANC 2D Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43404	TD Bank	D-I	\$0.42	
0	43409	District Allotment	D-A	\$762.32	
154	43417	Peter Sacco	7		\$300.00
0	43434	TD Bank	D-I	\$0.43	
0	43465	TD Bank	D-I	\$0.44	
