
ANC 2D Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$10,429.93

Receipts

District Allotment	\$0.00
Interest	\$1.26
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$1.26

Total Funds Available During Quarter \$10,431.19

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$17.55
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$330.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$372.55

Ending Balances: Checking \$10,058.64

ANC 2D Transactions FY20 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
165	43844	ANC Security Fund	9		\$25.00
0	43861	TD Bank	D-I	\$0.50	
0	43871	q	D-A	\$899.76	
166	43871	Peter Sacco	4		\$58.29
0	43889	TD Bank	D-I	\$0.49	
0	43921	TD Bank	D-I	\$0.54	
