
ANC 2D Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$10,492.24

Receipts

District Allotment	\$762.32
Interest	\$1.41
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$763.73

Total Funds Available During Quarter \$11,255.97

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	\$0.00

Total Disbursements \$0.00

Ending Balances: Checking \$11,255.97

ANC 2D Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43654	District Allotment	D-A	\$762.32	
0	43677	TD Bank	D-I	\$0.47	
0	43707	TD Bank	D-I	\$0.48	
0	43738	TD Bank	D-I	\$0.46	
