
ANC 2F Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$17,526.18

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$17,526.18

Disbursements

1. Personnel	\$4,757.29
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	\$99.00

Total Disbursements \$4,856.29

Ending Balances: Checking \$12,669.89

ANC 2F Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1382	43558	Angela Kissel	1		\$959.75
1383	43558	Adam Beebe	1		\$250.00
1384	43558	U.S Treasury	1		\$1,243.14
1385	43558	DC DOES	1		\$78.84
ACH	43558	D.C OTR	1		\$306.06
1386	43586	Angela Kissel	1		\$959.75
1387	43621	Angela Kissel	1		\$959.75
1388	43621	Adam Beebe	9		\$99.00
