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**ANC 2F Quarterly Financial Report FY19 Q4**

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Balance Forward (Checking) \$12,669.89

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 \$12,669.89

Disbursements

1. Personnel	\$4,766.90
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 \$4,766.90

**Ending Balances: Checking \$7,902.99**

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**ANC 2F Transactions FY19 Q4: Checking**

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<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
1389	43656	Angela Kissel	1		\$959.75
1390	43656	DC DOES	1		\$51.83
1391	43656	VOID	1		\$0.00
1392	43656	DC OTR (originally recorded as void)	1		\$1,529.76
ACH	43656	DC OTR	1		\$306.06
1393	43692	Angela Kissel	1		\$959.75
1394	43712	Angela Kissel	1		\$959.75

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