
ANC 3B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$8,449.65

Receipts

District Allotment	\$5,861.42
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,861.42

Total Funds Available During Quarter \$14,311.07

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$276.75
4. Office Supplies, Equipment, Printing	\$116.41
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,893.16

Ending Balances: Checking \$11,417.91

ANC 3B Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43390	DC Allotment	D-A	\$2,930.71	\$0.00
1296	43395	Mary C Young Reimburse FedEx	4		\$42.22
0	43409	DC Allotment	D-A	\$2,930.71	
1297	43412	Hardy MS PTO Grant	5		\$2,500.00
1298	43447	DLM Web Development	3		\$90.00
1299	43447	Meliss Lane Reimburse Lunar Pages Web Host	3		\$186.75
1300	43447	Mary C Young Reimburse Office Supplies	4		\$74.19
