
ANC 3B Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$11,392.52

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$2,930.71 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$2,930.71

Total Funds Available During Quarter \$14,323.23

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$168.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$6,505.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

Total Disbursements \$6,673.00

Ending Balances: Checking \$7,650.23

ANC 3B Transactions FY19 Q3: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses |
|--------------|-------------|--------------------------------|------------|---------------|-----------------|
| 1303 | 43566 | Friendship Place AimHire Grant | 5 | | \$2,500.00 |
| 1304 | 43566 | DC Food Project Grant | 5 | | \$1,505.00 |
| 1305 | 43566 | USPS | 2 | | \$168.00 |
| 0 | 43591 | DC Allotment | D-A | \$2,930.71 | |
| 1306 | 43629 | Glover Park Alliance | 5 | | \$2,500.00 |
