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**ANC 3B Quarterly Financial Report FY19 Q4**

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Balance Forward (Checking) \$7,650.23

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 \$7,650.23

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$83.73
5. Grants	\$2,459.25
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,542.98

**Ending Balances: Checking \$5,107.25**

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**ANC 3B Transactions FY19 Q4: Checking**

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
1307	43657	Community Food Works	5		\$2,459.25
1308	43720	Mary C Young Reimburse Office Supplies	4		\$83.73

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