**ANC 3C Quarterly Financial Report FY19 Q2**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward (Checking)</td>
<td>$19,859.33</td>
</tr>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
</tr>
<tr>
<td>District Allotment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Funds Available During Quarter</strong></td>
<td>$19,859.33</td>
</tr>
</tbody>
</table>

**Disbursements**

1. Personnel                                     $1,371.33
2. Direct Office Cost                             $0.00
3. Communication                                 $0.00
4. Office Supplies, Equipment, Printing           $10.15
5. Grants                                        $0.00
6. Local Transportation                           $0.00
7. Purchase of Service                            $315.60
8. Bank Charges                                  $0.00
9. Other                                         $0.00

**Total Disbursements**                          $1,697.08

**Ending Balances: Checking**                    $18,162.25

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Savings</td>
<td>$29,191.02</td>
</tr>
</tbody>
</table>
### ANC 3C Transactions FY18 Q2: Checking

<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1016</td>
<td>1/23/19</td>
<td>Rachel Worsham</td>
<td>1</td>
<td>$0.00</td>
<td>$449.20</td>
</tr>
<tr>
<td>1017</td>
<td>1/23/19</td>
<td>DOES</td>
<td>1</td>
<td>$0.00</td>
<td>$140.28</td>
</tr>
<tr>
<td>1018</td>
<td>1/23/19</td>
<td>ANC security Fund - VOID (had incorrect name-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Robert Finley- and no TaxID)</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1019</td>
<td>1/23/19</td>
<td>Va. Department of Taxation</td>
<td>1</td>
<td>$0.00</td>
<td>$18.21</td>
</tr>
<tr>
<td>1020</td>
<td>2/13/19</td>
<td>VOID</td>
<td>0</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1021</td>
<td>2/13/19</td>
<td>The Waters Ward Company, LLC</td>
<td>7</td>
<td>$0.00</td>
<td>$165.60</td>
</tr>
<tr>
<td>1022</td>
<td>2/13/19</td>
<td>Rachel Worsham- January Pay</td>
<td>1</td>
<td>$0.00</td>
<td>$471.66</td>
</tr>
<tr>
<td>1023</td>
<td>3/18/19</td>
<td>Rachel Worsham- February Pay</td>
<td>1</td>
<td>$0.00</td>
<td>$291.98</td>
</tr>
<tr>
<td>1024</td>
<td>3/18/19</td>
<td>Rachel Worsham- Supply Reimbursement- cardstock</td>
<td>4</td>
<td>$0.00</td>
<td>$10.15</td>
</tr>
<tr>
<td>1025</td>
<td>3/18/19</td>
<td>The Waters Ward Company, LLC- Hosting Fees</td>
<td>7</td>
<td>$0.00</td>
<td>$150.00</td>
</tr>
</tbody>
</table>

### ANC 3C Transactions FY19 Q2: Savings

<table>
<thead>
<tr>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Deposit</th>
<th>Transfer/Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/31/19</td>
<td>SunTrust interest</td>
<td>D-I</td>
<td>$43.24</td>
<td>$0.00</td>
</tr>
<tr>
<td>2/28/19</td>
<td>SunTrust interest</td>
<td>D-I</td>
<td>$39.11</td>
<td>$0.00</td>
</tr>
<tr>
<td>3/29/19</td>
<td>SunTrust interest</td>
<td>D-I</td>
<td>$39.26</td>
<td>$0.00</td>
</tr>
</tbody>
</table>