
ANC 3C Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$19,859.33

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 \$19,859.33

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

Savings \$29,191.02

ANC 3C Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1016	1/23/19	Rachel Worsham	1	\$0.00	\$449.20
1017	1/23/19	DOES	1	\$0.00	\$140.28
		ANC security Fund- VOID (had incorrect name-			
1018	1/23/19	Robert Finley- and no TaxID)	9	\$0.00	\$0.00
1019	1/23/19	Va. Department of Taxation	1	\$0.00	\$18.21
1020	2/13/19	VOID	0	\$0.00	\$0.00
1021	2/13/19	The Waters Ward Company, LLC	7	\$0.00	\$165.60
1022	2/13/19	Rachel Worsham- January Pay	1	\$0.00	\$471.66
1023	3/18/19	Rachel Worsham- February Pay	1	\$0.00	\$291.98
1024	3/18/19	Rachel Worsham- Supply Reimbursement- cardstock	4	\$0.00	\$10.15
1025	3/18/19	The Waters Ward Company, LLC- Hosting Fees	7	\$0.00	\$150.00

ANC 3C Transactions FY19 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/31/19	SunTrust interest	D-I	\$43.24	\$0.00
2/28/19	SunTrust interest	D-I	\$39.11	\$0.00
3/29/19	SunTrust interest	D-I	\$39.26	\$0.00
