
ANC 3C Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$18,162.25

Receipts

District Allotment	\$5,116.03
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,116.03

Total Funds Available During Quarter \$23,278.28

Disbursements

1. Personnel	\$1,444.63
2. Direct Office Cost	\$168.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$1,637.63

Ending Balances: Checking \$21,640.65

Savings \$29,193.93

ANC 3C Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1026	4/10/19	Virginia Department of Taxation- Withholding Tax- Rachel	1	\$0.00	\$48.33
1027	4/10/19	Rachel Worsham- Reimbursement PO BOX yearly fee	2	\$0.00	\$168.00
1028	4/10/19	VOID	0	\$0.00	\$0.00
1029	4/14/19	Rachel Worsham- March Pay	1	\$0.00	\$449.20
1030	4/14/19	VOID	0	\$0.00	\$0.00
1031	4/14/19	ANC Security Fund- Re-Issued Check	9	\$0.00	\$25.00
1032	4/14/19	DOES	1	\$0.00	\$19.41
0	5/6/19	District Allotment	D-A	\$5,116.03	\$0.00
1033	6/16/19	Rachel Worsham- April Pay	1	\$0.00	\$449.20
1034	6/16/19	Rachel Worsham- May Pay	1	\$0.00	\$466.05
1035	6/16/19	VOID	0	\$0.00	\$0.00
1036	6/16/19	VOID	0	\$0.00	\$0.00
1037	6/16/19	Va. Department of Taxation- from 2018	1	\$0.00	\$12.44

ANC 3C Transactions FY19 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/30/19	SunTrust interest	D-I	\$0.96	\$0.00
5/31/19	SunTrust interest	D-I	\$0.99	\$0.00
6/28/19	SunTrust interest	D-I	\$0.96	\$0.00
