
ANC 3C Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$21,640.65

Receipts

District Allotment	\$10,232.06
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$10,232.06

Total Funds Available During Quarter \$31,872.71

Disbursements

1. Personnel	\$1,129.54
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$37.98
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$699.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,866.52

Ending Balances: Checking \$30,006.19

Savings	\$29,196.87
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ANC 3C Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	7/1/19	District Allotment	D-A	\$5,116.03	\$0.00
1038	7/10/19	Rachel Worsham- Supply Reimbursement- Ink	4	\$0.00	\$37.98
1039	7/10/19	Virginia Department of Taxation- Withholding Tax-Rachel	1	\$0.00	\$37.49
1040	7/10/19	VOID	0	\$0.00	\$0.00
1041	7/10/19	DOES VOID- 37.98	1	\$0.00	\$0.00
1042	7/10/19	The Waters Ward Company, LLC	7	\$0.00	\$450.00
1043	7/10/19	Rachel Worsham- June Pay	1	\$0.00	\$426.74
1044	9/16/19	Rachel Worsham- July Pay	1	\$0.00	\$67.38
1045	9/16/19	Rachel Worsham- August Pay	1	\$0.00	\$561.50
1046	9/16/19	The Waters Ward Company, LLC- Hosting Fees	7	\$0.00	\$150.00
1047	9/16/19	Stephanie Zobay- Dropbox Yearly Fee	7	\$0.00	\$99.00
1048	9/16/19	DOES	1	\$0.00	\$26.89
1049	9/16/19	DOES	1	\$0.00	\$9.54
0	9/25/19	District Allotment	D-A	\$5,116.03	\$0.00

ANC 3C Transactions FY19 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
7/31/19	SunTrust interest	D-I	\$0.99	\$0.00
8/30/19	SunTrust interest	D-I	\$0.99	\$0.00
9/30/19	SunTrust interest	D-I	\$0.96	\$0.00