
ANC 3E Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$20,791.72

Receipts

District Allotment	\$11,587.32
Interest	\$6.62
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$11,593.94

Total Funds Available During Quarter \$32,385.66

Disbursements

1. Personnel	\$1,256.25
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$252.63
5. Grants	\$5,496.94
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$7,005.82

Ending Balances: Checking \$25,379.84

ANC 3E Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
3206	43388	Sherry Cohen	1		\$381.25
0	43390	Allotment	D-A	\$11,587.32	
3208	43392	Tenleytown Main Streets	5		\$1,560.00
3205	43402	Fedex Office	4		\$34.79
3207	43403	Lisner-Louise-Dickson-Hurt home	5		\$1,436.94
0	43404	Interest on checking account - Oct 2018	D-I	\$2.16	
3211	43417	Sherry Cohen	1		\$412.50
3209	43423	Janney PTA	5		\$2,500.00
3212	43431	Fedex Office	4		\$87.38
0	43434	Interest on checking account - Nov 2018	D-I	\$2.28	
3214	43451	Sherry Cohen	1		\$462.50
3213	43455	Fedex Office	4		\$117.18
3215	43460	Tom Quinn	4		\$13.28
0	43465	Interest on checking account - Dec 2018	D-I	\$2.18	