
ANC 3F Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$92,090.27

Receipts

District Allotment	\$0.00
Interest	\$11.03
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$11.03

Total Funds Available During Quarter \$92,101.30

Disbursements

1. Personnel	\$2,546.23
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$98.68
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 \$2,669.91

Ending Balances: Checking \$89,431.39

ANC 3F Transactions FY Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
3896	43480	Rachel Worsham	4		\$48.93
3897	43480	Rachel Worsham	1		\$531.49
3898	43480	VA Department of Taxation	1		\$72.25
3899	43480	United States Treasury	1		\$532.97
3900	43480	DC Department of Employment Services	1		\$55.30
3901	43480	ANC Security Fund	9		\$25.00
0	43496	Interest earned	D-I	\$3.84	
3902	43515	Rachel Worsham	1		\$698.54
3903	43515	Rachel Worsham	4		\$49.75
0	43524	Interest earned	D-I	\$3.43	
3904	43543	VOID	9		\$0.00
3905	43543	Rachel Worsham	1		\$655.68
0	43553	Interest earned	D-I	\$3.76	
