
ANC 3G Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$10,073.53

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$122.39
Transfer from Savings	\$0.00

Total Receipts \$122.39

Total Funds Available During Quarter \$10,195.92

Disbursements

1. Personnel	\$2,823.33
2. Direct Office Cost	\$0.00
3. Communication	\$427.61
4. Office Supplies, Equipment, Printing	\$125.00
5. Grants	\$1,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$4,900.94

Ending Balances: Checking \$5,294.98

ANC 3G Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1525	43479	ANC Security Fund	9		\$25.00
1526	43493	Verizon	3		\$141.30
1527	43489	DC treasurer	1		\$33.80
1528	43493	(Reissue of check 1520)	4		\$125.00
1529	43495	NW Neighbors	5		\$1,500.00
1530	43495	Stefanie Van Pelt	1		\$232.72
1531	43502	Stefanie Van Pelt	1		\$465.44
1532	43509	Verizon	3		\$142.31
1533	43513	Stefanie Van Pelt	1		\$465.44
1534	43513	Stefanie Van Pelt	1		\$368.48
1535	43530	US Treasury	1		\$8.42
1536	43539	Stefanie Van Pelt	1		\$407.26
1537	43539	Verizon	3		\$144.00
1538	43553	Stefanie Van Pelt	1		\$407.26
1539	43553	US Treasury	1		\$388.77
1540	43553	DOES	1		\$45.74
0	43551	US Treasury	D-O	\$122.39	
