
ANC 3G Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$6,500.79

Receipts

District Allotment	\$11,993.88
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$11,993.88

Total Funds Available During Quarter \$18,494.67

Disbursements

1. Personnel	\$2,530.01
2. Direct Office Cost	\$0.00
3. Communication	\$426.74
4. Office Supplies, Equipment, Printing	\$120.26
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,077.01

Ending Balances: Checking \$15,417.66

ANC 3G Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43647	DC Gov't	D-A	\$3,997.96	
1551	43649	Stefanie Van Pelt	1		\$290.90
1552	43649	VOID	9		\$0.00
1553	43649	US Treasury	1		\$404.83
1554	43649	DOES	1		\$47.63
	43654	DC Gov't	D-A	\$3,997.96	
1555	43668	Verizon	3		\$142.30
1556	43677	Stefanie Van Pelt	1		\$639.99
1557	43680	Gerald Moritz	4		\$19.61
1558	43691	Verizon	3		\$142.62
	43696	DC Gov't	D-A	\$3,997.96	
1559	43705	US Treasury	1		\$122.39
1560	43721	Stefanie Van Pelt	1		\$387.87
1561	43721	Verizon	3		\$141.82
1562	43726	Randy Speck	4		\$100.65
1563	43738	Stefanie VanPelt	1		\$368.48
1564	43738	US Treasury	1		\$231.34
1565	43738	DC treasurer	1		\$9.37
1566	43738	VOID	9		\$0.00
1567	43738	DOES	1		\$27.21