
ANC 4A Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$39,593.17

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$39,593.17

Disbursements

1. Personnel	\$3,878.35
2. Direct Office Cost	\$2,810.14
3. Communication	\$344.71
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$71.85
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$7,105.05

Ending Balances: Checking \$32,488.12

ANC 4A Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
3971	43378	James Irwin	1		\$554.05
3972	43383	TPWR Developer	2		\$475.00
3974	43390	TPWR Developers	2		\$475.00
3973	43392	James Irwin	1		\$554.05
3975	43395	Comcast	2		\$191.08
3976	43395	James Irwin	7		\$23.95
3977	43406	VOID	9		\$0.00
3978	43406	James Irwin	1		\$554.05
3979	43406	Capitol Document Solutions	3		\$86.82
3980	43420	James Irwin	1		\$554.05
3981	43432	Comcast	2		\$197.03
3982	43432	Capitol Document Solutions	3		\$226.82
3983	43432	James Irwin	7		\$23.95
3984	43433	James Irwin	1		\$554.05
3985	43435	TPWR Developers	2		\$475.00
3986	43448	James Irwin	1		\$554.05
3987	43460	Northminster PC	2		\$800.00
3988	43460	Comcast	2		\$197.03
3989	43460	Capitol Document Solutions	3		\$31.07
3990	43460	James Irwin	7		\$23.95
3991	43460	James Irwin	1		\$554.05
3992	43465		0	9	\$0.00
