
ANC 4A Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$45,610.97

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 \$45,610.97

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,181.73
3. Communication	\$698.87
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$5.00
9. Other	\$758.02

Total Disbursements \$3,643.62

Ending Balances: Checking \$41,967.35

ANC 4A Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
4005	43606	Comcast	3		\$698.87
4006	43606	Capitol Document Solutions	2		\$581.73
4007	43606	Northminster PC	2		\$800.00
0	43606	Industrial Bank (return mail fee)	8		\$5.00
4008	43607	Northminster PC	2		\$800.00
4009	43620	Gale Black	9		\$758.02
