
ANC 4B Quarterly Financial Report FY19 Q2

Balance Forward (Checking) - \$1,504.76

Receipts

District Allotment	\$0.00
Interest	\$0.01
Other	\$300.00
Transfer from Savings	\$287.72

Total Receipts \$587.73

Total Funds Available During Quarter - \$917.03

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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	\$127.00
9. Other	\$25.00

Total Disbursements \$152.00

Ending Balances: Checking - \$1,069.03

Savings	\$0.00
---------	--------

ANC 4B Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43467	Overdraft payment fee check 5593	8		\$33.00
0	43475	Extended overdraft fee	8		\$25.00
5596	43489	Check #5596 returned NSF	D-O	\$300.00	
0	43489	Insufficient funds fee check 5596	8		\$33.00
0	43496	Service Charge	8		\$12.00
0	43524	Service Charge	8		\$12.00
0	43538	Transfer	D-T	\$287.72	
5597	43539	ANC Security Fund	9		\$25.00
0	43553	Interest	D-I	\$0.01	
0	43553	Service charge	8		\$12.00
