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**ANC 4B Quarterly Financial Report FY19 Q3**

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Balance Forward (Checking) - \$1,069.03

Receipts

|                       |            |
|-----------------------|------------|
| District Allotment    | \$5,217.67 |
| Interest              | \$0.71     |
| Other                 | \$0.00     |
| Transfer from Savings | \$0.00     |

Total Receipts \$5,218.38

Total Funds Available During Quarter \$4,149.35

Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$0.00     |
| 2. Direct Office Cost                   | \$0.00     |
| 3. Communication                        | \$0.00     |
| 4. Office Supplies, Equipment, Printing | \$2,705.39 |
| 5. Grants                               | \$0.00     |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$0.00     |
| 8. Bank Charges                         | \$26.00    |
| 9. Other                                | \$41.80    |

Total Disbursements \$2,773.19

Ending Balances: Checking \$1,376.16

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|         |        |
|---------|--------|
| Savings | \$0.00 |
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**ANC 4B Transactions FY19 Q3: Checking**

| <b>Check</b> | <b>Date</b> | <b>Payee/Payor</b>                       | <b>Cat</b> | <b>Income</b> | <b>Expenses</b> |
|--------------|-------------|--|------------|---------------|-----------------|
| 0            | 43585       | Interest                                 | D-I        | \$0.01        |                 |
| 0            | 43585       | Service charge                           | 8          |               | \$12.00         |
| 0            | 43591       | DC Allotment                             | D-A        | \$5,217.67    |                 |
| 0            | 43616       | Interest                                 | D-I        | \$0.38        |                 |
| 0            | 43616       | Service charge                           | 8          |               | \$12.00         |
| 5598         | 43627       | Capital Services & Supplies              | 4          |               | \$172.13        |
| 5599         | 43627       | Capitol Document Solutions               | 4          |               | \$2,533.26      |
| 5600         | 43627       | Brenda Parks (reimburse for office keys) | 9          |               | \$41.80         |
| 0            | 43644       | Interest                                 | D-I        | \$0.32        |                 |
| 0            | 43644       | Service charge                           | 8          |               | \$2.00          |