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**ANC 4B Quarterly Financial Report FY19 Q4**

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Balance Forward (Checking) \$1,376.16

Receipts

District Allotment	\$4,709.62
Interest	\$0.52
Other	\$2,847.36
Transfer from Savings	\$0.00

Total Receipts \$7,557.50

Total Funds Available During Quarter \$8,933.66

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$310.57
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$821.07
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$96.00
9. Other	\$0.00

Total Disbursements \$1,227.64

Ending Balances: Checking \$7,706.02

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Savings	\$0.00
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**ANC 4B Transactions FY19 Q4: Checking**

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
5601	43670	Capitol Document Solutions	4		\$602.16
0	43677	Interest	D-I	\$0.19	
0	43677	Service charge	8		\$12.00
0	43696	Stop-payment check cancellation 5540	D-O	\$600.00	
0	43696	Stop-payment check cancellation 5543	D-O	\$45.64	
0	43696	Stop-payment check cancellation 5544	D-O	\$175.20	
0	43696	Stop-payment check cancellation 5546	D-O	\$600.00	
0	43696	Stop-payment check cancellation 5558	D-O	\$600.00	
0	43696	Stop-payment check cancellation 5567	D-O	\$431.05	
0	43696	Stop-payment check cancellation 5582	D-O	\$154.66	
0	43696	Stop-payment check cancellation 5591	D-O	\$67.10	
0	43696	Stop-payment check cancellation 5592	D-O	\$173.71	
0	43696	Bank Fee (stop payment order for checks 5522 and 5524)	8		\$30.00
		Bank Fee (stop payment order for checks 5540, 5543,			
0	43696	5544, 5546, 5558, 5567, 5582, 5591, 5592)	8		\$30.00
0	43707	Interest	D-I	\$0.08	
0	43707	Service charge	8		\$12.00
0	43725	DC Allotment	D-A	\$4,709.62	
5602	43731	Alison Brooks (reimburse printing expenses)	4		\$218.91
5603	43731	Geoff Bromaghim (reimburse for storage unit expenses)	2		\$310.57
0	43738	Interest	D-I	\$0.25	
0	43738	Service charge	8		\$12.00