
ANC 4C Quarterly Financial Report FY19 Q1

Balance Forward (Checking) - \$275.25

Receipts

District Allotment	\$16,923.57
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$2,000.00

Total Receipts \$18,923.57

Total Funds Available During Quarter \$18,648.32

Disbursements

1. Personnel	\$1,268.46
2. Direct Office Cost	\$0.00
3. Communication	\$1,127.80
4. Office Supplies, Equipment, Printing	\$90.45
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$29.33
9. Other	\$10,229.11

Total Disbursements \$12,745.15

Ending Balances: Checking \$5,903.17

Savings \$11,782.80

ANC 4C Transactions FY19 Q1: Savings

Date	Payee/Payor	Cat	Deposit
43382	Checking account	T-C	\$2,000.00
43446	Checking account	T-I	\$10,000.00
43465	IBW	D-I	\$1.04
