
ANC 4C Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$5,903.17

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 \$5,903.17

Disbursements

1. Personnel	\$1,749.60
2. Direct Office Cost	\$0.00
3. Communication	\$596.42
4. Office Supplies, Equipment, Printing	\$1,150.88
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$205.00
8. Bank Charges	\$44.40
9. Other	\$25.00

Total Disbursements \$3,771.30

Ending Balances: Checking \$2,131.87

Savings \$11,785.71

ANC 4C Transactions FY19 Q2: Savings

Date Payee/Payor Cat Deposit

43555 IBW D-I \$2.91
