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

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Balance Forward (Checking) \$2,013.79

Receipts

District Allotment	\$5,448.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,448.64

Total Funds Available During Quarter \$7,462.43

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	\$366.00
8. Bank Charges	\$41.71
9. Other	\$0.00

Total Disbursements \$407.71

Ending Balances: Checking \$7,054.72

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Savings \$6,789.62

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**ANC 4C Transactions FY19 Q4: Checking**

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<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
0	43672	Industrial Bank	8		\$14.40
0	43703	Industrial Bank	8		\$16.16
1121	43720	US Postal Service	7		\$366.00
0	43731	DC Government	D-A	\$5,448.64	
0	43734	Industrial Bank (Cleared bank as \$15.11)	8		\$11.15

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**ANC 4C Transactions FY19 Q4: Savings**

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<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Deposit</b>
43738	IBW	D-I	\$1.71

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