
ANC 5A Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$14,719.06

Receipts

District Allotment	\$4,607.82
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,607.82

Total Funds Available During Quarter \$19,326.88

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,232.71
4. Office Supplies, Equipment, Printing	\$2,513.51
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$86.47

Total Disbursements \$4,841.69

Ending Balances: Checking \$14,485.19

ANC 5A Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	\$43,556.00	Bank Fee	8		\$3.00
1297	\$43,579.00	Sprint	3		\$549.54
1298	\$43,579.00	Comcast	3		\$292.60
1299	\$43,581.00	Ronnie Edwards	9		\$86.47
0	\$43,586.00	Bank Fee	8		\$3.00
1300	\$43,604.00	Capitol Office Solutions	4		\$792.75
1301	\$43,604.00	Sprint	3		\$548.98
1302	\$43,614.00	Smart Signs	4		\$1,720.76
0	\$43,619.00	Bank Fee	8		\$3.00
1303	\$43,628.00	Comcast	3		\$292.61
1304	\$43,628.00	Sprint	3		\$548.98
0	\$43,640.00	Allottment	D-A	\$4,607.82	
