
ANC 5B Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$7,392.54

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 \$7,392.54

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,350.00
3. Communication	\$797.11
4. Office Supplies, Equipment, Printing	\$297.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$25.00

Total Disbursements \$2,478.11

Ending Balances: Checking \$4,914.43

ANC 5B Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	43556	PNC Services Charge	8		\$3.00
1215	43558	ANC Security Fund	9		\$25.00
1216	43567	Nobis Properties LLC	2		\$450.00
1217	43567	Nobis Properties LLC	2		\$450.00
1218	43585	Sprint	3		\$183.12
0	43586	PNC Services Charge	8		\$3.00
1219	43594	Nobis Properties LLC	2		\$450.00
1220	43591	Sprint	3		\$330.33
1221	43608	Global Print Master (SMD 5BO1)	4		\$297.00
1222	43613	Sprint	3		\$283.66
0	43619	PNC Services Charge	8		\$3.00