
ANC 5B Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$4,914.43

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 \$4,914.43

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,250.00
3. Communication	\$1,136.83
4. Office Supplies, Equipment, Printing	\$50.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements \$3,445.83

Ending Balances: Checking \$1,468.60

ANC 5B Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43647	PNC Services Charge	8		\$3.00
1223	43672	Nobis Properties LLC (check written 06/2019)	2		\$450.00
0	43678	PNC Services Charge	8		\$3.00
0	43711	PNC Services Charge	8		\$3.00
1227	43712	Sprint	3		\$568.05
1224	43712	Nobis Properties LLC	2		\$450.00
1225	43712	Nobis Properties LLC	2		\$450.00
1226	43712	Nobis Properties LLC	2		\$450.00
1228	43734	Nobis Properties LLC	2		\$450.00
1229	43734	Global Print Master (SMD 5B01)	4		\$50.00
1230	43734	Sprint	3		\$568.78
