
ANC 5C Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$37,369.74

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 \$37,369.74

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$6,000.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

Total Disbursements \$6,000.00

Ending Balances: Checking \$31,369.74

Savings \$10,011.97

ANC 5C Transactions FY19 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses |
|--------------|-------------|------------------------------|------------|---------------|-----------------|
| 1821 | 43390 | Community Service Foundation | 5 | | \$3,000.00 |
| 1822 | 43390 | Capoeira DC | 5 | | \$3,000.00 |
