### 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
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<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
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<th>Expenses</th>
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