
ANC 5C Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$31,135.88

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$2,738.00
Transfer from Savings	\$0.00

Total Receipts \$2,738.00

Total Funds Available During Quarter \$33,873.88

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$162.85
7. Purchase of Service	\$96.00
8. Bank Charges	\$278.38
9. Other	\$0.00

Total Disbursements \$537.23

Ending Balances: Checking \$33,336.65

Savings \$10,000.75

ANC 5C Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43556	Industrial Bank	8		\$218.38
1826	43572	Checks #1826-1899 voided.	9		\$0.00
1900	43572	Jeremiah Montague Jr	6		\$130.95
1901	43572	Gail Brevard (Website)	7		\$96.00
0	43577	Industrial Bank Stop Check Fee 4/24/2019	8		\$60.00
1902	43635	Gail Brevard	6		\$31.90
0	43635	Langdon Park Community Association - Grant Reimbursement	D-O	\$2,738.00	
