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
<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
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<tbody>
<tr>
<td>0</td>
<td>43556</td>
<td>43556 Industrial Bank</td>
<td>8</td>
<td></td>
<td>$218.38</td>
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<tr>
<td>1826</td>
<td>43572</td>
<td>Checks #1826-1899 voided.</td>
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<td>1900</td>
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<td>Jeremiah Montague Jr</td>
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<td>Gail Brevard (Website)</td>
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<td>43635</td>
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<td>0</td>
<td>43635</td>
<td>Langdon Park Community Association - Grant Reimbursement</td>
<td>D-O</td>
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<td>$2,738.00</td>
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