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**ANC 5C Quarterly Financial Report FY19 Q4**

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Balance Forward (Checking) \$33,336.65

Receipts

District Allotment	\$3,896.32
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,896.32

Total Funds Available During Quarter \$37,232.97

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	\$154.15
7. Purchase of Service	\$106.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$260.15

Ending Balances: Checking \$36,972.82

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Savings \$10,003.27

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**ANC 5C Transactions FY19 Q4: Checking**

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<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
1903	43648	Lauren Rogers - POBox Pmt-Reimbursement 92352	7		\$106.00
0	43724	Allotment; SOARACH 109001306232DX0	D-A	\$3,896.32	
1904	43726	Check #1904 Voided	0		\$0.00
1905	43726	Jeremiah Montague Jr;	6		\$154.15

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