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

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Balance Forward (Checking) \$108,002.81

Receipts

District Allotment	\$16,330.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$16,330.64

Total Funds Available During Quarter \$124,333.45

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$923.45
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,100.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,023.45

Ending Balances: Checking \$122,310.00

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<b>ANC 5D Transactions FY19 Q4: Checking</b>					
<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
205	43648	Ryan Linehan	4		\$190.79
206	43648	Ryan Linehan	4		\$620.49
207	43648	Ryan Linehan	4		\$112.17
208	43648	Gallaudet Interpreting Service	7		\$1,100.00
0	43731	DC Treasurer (Allotment)	D-A	\$16,330.64	