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**ANC 5E Quarterly Financial Report FY19 Q1**

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Balance Forward (Checking) \$50,345.14

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 \$50,345.14

Disbursements

1. Personnel	\$1,741.81
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$3,101.99
5. Grants	\$0.00
6. Local Transportation	\$15.00
7. Purchase of Service	\$1,500.00
8. Bank Charges	\$6.00
9. Other	\$264.00

Total Disbursements \$6,628.80

Ending Balances: Checking \$43,716.34

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**ANC 5E Transactions FY19 Q1: Checking**

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
0	43404	Industrial Bank	8		\$2.00
204	43424	Bertha Holliday	4		\$43.88
205	43424	Celia Barnes	6		\$15.00
206	43424	Celia Barnes	4		\$308.95
207	43424	WOG E Media	7		\$1,000.00
208	43424	Sylvia Pinkney	4		\$1,049.31
209	43424	Sylvia Pinkney	4		\$1,493.72
0	43434	Industrial Bank	8		\$2.00
210	43452	VOID	9		\$0.00
211	43452	WOG E Media	7		\$500.00
212	43452	VOID	4		\$0.00
213	43452	Celia Barnes	9		\$264.00
214	43452	Charlena Brooks	1		\$1,741.81
215	43452	VOID	1		\$0.00
216	43452	Patricia Williams	4		\$206.13
0	43465	Industrial Bank	8		\$2.00

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