
ANC 5E Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$43,716.34

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 \$43,716.34

Disbursements

1. Personnel	\$750.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,031.12
5. Grants	\$1,441.00
6. Local Transportation	\$56.00
7. Purchase of Service	\$1,500.00
8. Bank Charges	\$6.00
9. Other	\$25.00

Total Disbursements \$4,809.12

Ending Balances: Checking \$38,907.22

ANC 5E Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43496	Industrial Bank	8		\$2.00
217	43508	The ANC Security Fund	9		\$25.00
218	43515	Celia Barnes	6		\$31.00
219	43515	Celia Barnes	4		\$190.67
220	43515	WOG Media	7		\$1,000.00
221	43515	Patricia Williams	4		\$32.77
0	43524	Industrial Bank	8		\$2.00
222	43534	Charlena Brooks	1		\$750.00
223	43543	Bradley Thomas	4		\$30.51
224	43543	Celia Barnes	6		\$25.00
225	43543	Celia Barnes	4		\$254.97
226	43543	VOID	1		\$0.00
227	43543	VOID	1		\$0.00
228	43543	WOG Media	7		\$500.00
229	43543	Patricia Williams	4		\$104.34
230	43543	Sylvia Pinkney	4		\$191.30
231	43543	Sylvia Pinkney	4		\$93.55
232	43543	Bradley Thomas	4		\$93.26
233	43543	Sylvia Pinkney	4		\$39.75
234	43543	Literacy Volunteer and Advocates	5		\$1,441.00
0	43553	Industrial Bank	8		\$2.00
