
ANC 5E Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$38,907.22

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 \$38,907.22

Disbursements

1. Personnel	\$2,966.39
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$3,281.76
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,650.00
8. Bank Charges	\$6.00
9. Other	\$11,249.63

Total Disbursements \$21,653.78

Ending Balances: Checking \$17,253.44

ANC 5E Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
235	43578	Nick Cheolas	9		\$846.89
236	43578	Robert Brannum	4		\$135.55
237	43578	VOID	9		\$0.00
238	43578	Jael Benjamin	9		\$300.00
239	43578	Bloomington Civic Association	9		\$1,500.00
240	43578	WOG Media	7		\$650.00
241	43578	Charlena Brooks	1		\$1,050.00
242	43578	Charlena Brooks	1		\$500.00
243	43578	US Treasury	1		\$516.39
244	43578	Home Depot	9		\$1,500.00
245	43578	Langley Education Campus	5		\$2,500.00
246	43578	Sylvia Pinkney	4		\$1,879.32
247	43578	Sylvia Pinkney	4		\$121.86
248	43578	Sylvia Pinkney	4		\$272.69
249	43578	Patricia Williams	4		\$42.00
0	43585	Industrial Bank	8		\$2.00
250	43590	Kyle Thomas	9		\$750.00
251	43590	Kyle Thomas	9		\$750.00
252	43605	Bloomington Civic Association	9		\$750.00
253	43605	Bloomington Civic Association	9		\$1,493.92
254	43606	Karla M. Lewis	4		\$475.09
255	43606	Karla M. Lewis	9		\$150.00
256	43606	Shamiso Mapondera	9		\$625.00
257	43606	Hanover Civic Association	9		\$735.37
258	43606	WOG Media	7		\$500.00
259	43606	Charlena Brooks	1		\$275.00
260	43606	Charlena Brooks	1		\$175.00
0	43616	Industrial Bank	8		\$2.00
261	43634	Tierra Major	9		\$372.81
262	43634	Celia Barnes	4		\$217.98
263	43634	Charlena Brooks	1		\$450.00
264	43634	Cortney Segmen	4		\$137.27
265	43634	Cortney Segmen	9		\$84.96
266	43634	WOG Media	7		\$500.00
267	43634	Sylvia Pinkney	9		\$1,390.68
0	43644	Industrial Bank	8		\$2.00
