
ANC 6A Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$2,096.23

Receipts

District Allotment	\$9,215.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$9,215.64

Total Funds Available During Quarter \$11,311.87

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,864.00
4. Office Supplies, Equipment, Printing	\$379.50
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,950.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$6,193.50

Ending Balances: Checking \$5,118.37

Savings \$13,731.24

ANC 6A Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1847	43384	Irene Dworakowski	7		\$450.00
1848	43384	FedEx	4		\$183.50
1849	43384	Meghan Markey	7		\$200.00
0	43390	District Allotment	D-A	\$9,215.64	
1850	43412	Irene Dworakowski	7		\$450.00
1851	43412	Capital Community News	3		\$3,864.00
1852	43412	Meghan Markey	7		\$200.00
1855	43447	Irene Dworakowski	7		\$650.00
1856	43447	FedEx	4		\$196.00
