
ANC 6A Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$5,118.37

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 \$5,118.37

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$343.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,750.00
8. Bank Charges	\$0.00
9. Other	\$391.00

Total Disbursements \$3,484.00

Ending Balances: Checking \$1,634.37

Savings \$13,731.93

ANC 6A Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1857	43475	Irene Dworakowski	7		\$450.00
1858	43475	FedEx	4		\$183.50
1859	43475	Meghan Markey	7		\$200.00
1860	43475	ANC Security Fund; check lost in mail [SEE #1876]	9		\$25.00
1853	43510	Irene Dworakowski	7		\$450.00
1854	43538	Irene Dworakowski	7		\$450.00
1861	43538	FedEx	4		\$159.50
1862	43538	Meghan Markey	7		\$200.00
1863	43538	Ludlow Taylor PTO	5		\$1,000.00
1864	43538		9		\$366.00
