
ANC 6A Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$1,634.37

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 \$1,634.37

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$369.50
5. Grants	\$899.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,950.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$3,243.50

Ending Balances: Checking **- \$1,609.13**

Savings **\$13,732.62**

ANC 6A Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1865	43566	Irene Dworakowski	7		\$450.00
1866	43566	FedEx	4		\$121.00
1867	43566	Meghan Markey [SEE #1922]	7		\$200.00
1868	43566	VOID	0		\$0.00
1869	43566	Miner PTO	5		\$899.00
1870	43594	Irene Dworakowski	7		\$450.00
1871	43594	FedEx	4		\$127.50
1872	43594	Megan Markey [SEE #1922]	7		\$200.00
1873	43629	Irene Dworakowski	7		\$450.00
1874	43629	FedEx	4		\$121.00
1875	43629	Nick Alberti	7		\$200.00
1876	43629	ANC Security Fund (re-issue of lost check) [SEE #1860]	9		\$25.00
