
ANC 6A Quarterly Financial Report FY19 Q4

Balance Forward (Checking) - \$1,609.13

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 - \$1,609.13

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$219.42
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,881.78
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,101.20

Ending Balances: Checking - \$3,710.33

Savings \$13,733.31

ANC 6A Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1877	43657	Irene Dworakowski	7		\$450.00
1878	43657	FedEx	4		\$219.42
1879	43657	Nick Alberti	7		\$200.00
1425	43664	"Michael Green" ("fraudulent cloned check #1425")	9		\$0.00
0	43665	Returned check bank credit for fraudulent cloned check #1425	9		\$0.00
0	43689	ACH Payment "Geico" ("fraudulent ACH#1")	9		\$0.00
0	43711	ACH Payment "Geico" ("fraudulent ACH#2")	9		\$0.00
1880	43720	Irene Dworakowski	7		\$731.78
1881	43720	Nick Alberti	7		\$200.00
1882	43720	Stephen Kukoy	7		\$300.00
0	43721	ACH Credit/Reversal of fraudulent ACH#1	9		\$0.00
0	43721	ACH Credit/Reversal of fraudulent ACH#2	9		\$0.00
