
ANC 6C Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$43,588.71

Receipts

District Allotment	\$3,337.28
Interest	\$1.16
Other	\$170.63
Transfer from Savings	\$0.00

Total Receipts \$3,509.07

Total Funds Available During Quarter \$47,097.78

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$5.75
4. Office Supplies, Equipment, Printing	\$287.79
5. Grants	\$966.50
6. Local Transportation	\$0.00
7. Purchase of Service	\$326.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,586.04

Ending Balances: Checking \$45,511.74

ANC 6C Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1370	10/12/18	M Eckenwiler reimb PZE water, BZA postage	3		\$5.75
0	10/17/18	DC Govt Allotment - Q4 2018	D-A	\$3,337.28	
0	10/19/18	JO Wilson grant refund	D-O	\$170.63	
0	10/31/18	BOA Interest	D-I	\$0.38	
1371	11/6/18	Beth Ann Garcia ASL translation #1371	7		\$166.00
1372	11/29/18	Kathleen Martin (ASL translation)	7		\$160.00
0	11/30/18	BOA Interest	D-I	\$0.39	
1373	12/15/18	Christine Healy (Website)	4		\$287.79
1374	12/15/18	Ludlow-Taylor Elementary PTA (Grant)	5		\$966.50
0	12/31/18	BOA Interest	D-I	\$0.39	