
ANC 6C Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$45,511.74

Receipts

District Allotment	\$0.00
Interest	\$1.08
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$1.08

Total Funds Available During Quarter \$45,512.82

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,700.50
4. Office Supplies, Equipment, Printing	\$3.19
5. Grants	\$2,930.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$4,658.69

Ending Balances: Checking \$40,854.13
