
ANC 6C Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$40,854.13

Receipts

District Allotment	\$3,337.28
Interest	\$3.67
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,340.95

Total Funds Available During Quarter \$44,195.08

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$175.16
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$175.16

Ending Balances: Checking \$44,019.92

ANC 6C Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	4/30/19	BOA Interest	D-I	\$0.34	
0	5/6/19	DC Govt Allotment - Q1 2019	D-A	\$3,337.28	
1380	5/8/19	One Tent Health ---VOID---\$4,000	5		\$0.00
1381	5/8/19	Christine Healy (Website)	3		\$15.16
1382	5/31/19	Bryan Davis	3		\$160.00
0	5/20/19	BOA Interest	D-I	\$0.37	
0	6/7/19	BOA Interest (at account closing)	D-I	\$0.07	
0	6/30/19	NCB Interest	D-I	\$2.89	