
ANC 6C Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$44,019.92

Receipts

District Allotment	\$6,674.56
Interest	\$11.64
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6,686.20

Total Funds Available During Quarter \$50,706.12

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$428.41
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 \$428.41

Ending Balances: Checking \$50,277.71

ANC 6C Transactions FY19 Q4: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1383	7/11/19	Jay Adelstein (reimbursement for business cards)	3		\$15.90
1384	7/11/19	Deaf Access Solutions (meeting transcription)	3		\$155.00
1385	7/11/19	Karen Wirt (reimbursement for PO box rental)	3		\$183.00
1386	7/11/19	Joel Kelty (reimbursement for business cards)	3		\$74.51
0	7/31/19	NCB Interest	D-I	\$3.72	
0	8/1/19	DC Govt Allotment - Q3	D-A	\$3,337.28	
0	8/31/19	NCB Interest	D-I	\$3.98	
0	9/23/19	DC Government Allotment - Q2	D-A	\$3,337.28	
0	9/30/19	NCB Interest	D-I	\$3.94	