
ANC 6D Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$36,647.68

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 \$36,647.68

Disbursements

1. Personnel	\$1,548.24
2. Direct Office Cost	\$0.00
3. Communication	\$490.07
4. Office Supplies, Equipment, Printing	\$42.39
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$149.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$2,254.70

Ending Balances: Checking \$34,392.98

ANC 6D Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
995	43466	Keara Mehlert	1		\$459.92
996	43466.01	Verizon	3		\$137.51
997	43472	DOES	1		\$27.06
998	43472	DC Treasurer	1		\$60.12
999	43472	US Treasury	1		\$322.66
1000	43472	Keara Mehlert	3		\$35.00
1001	43493	ANC Security Fund	9		\$25.00
1002	43500	Keara Mehlert	1		\$336.32
1003	43500	Verizon	3		\$136.67
1004	43500	Taxpayer Services LLC	7		\$50.00
1005	43507	Keara Mehlert	7		\$99.00
1006	43528	Verizon	3		\$145.89
1007	43528	Keara Mehlert	1		\$342.16
1008	43528	Keara Mehlert	4		\$42.39
1009	43528	Keara Mehlert	3		\$35.00
