
ANC 6D Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$36,097.47

Receipts

District Allotment	\$8,097.56
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$8,097.56

Total Funds Available During Quarter \$44,195.03

Disbursements

1. Personnel	\$1,207.44
2. Direct Office Cost	\$0.00
3. Communication	\$505.29
4. Office Supplies, Equipment, Printing	\$1,022.74
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 \$2,735.47

Ending Balances: Checking \$41,459.56

ANC 6D Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1028	43647	Verizon	3		\$141.10
1029	43651	VOID	0		\$0.00
1030	43654	DOES	1		\$22.93
1031	43654	DC Treasurer	1		\$7.90
1032	43654	DC Treasurer	1		\$50.94
1033	43654	US Treasury	1		\$264.60
1034	43661	Verizon	3		\$142.34
1035	43708	Shaun Carter	3		\$70.00
1036	43708	Shaun Carter	1		\$595.07
1037	43708	Shaun Carter	1		\$266.00
1038	43708	Verizon	3		\$114.75
1039	43717	Shaun Carter	3		\$37.10
1040	43717	Andy Litsky	4		\$1,022.74
0	43724	District Allotment	D-A	\$4,048.78	
0	43733	District Allotment	D-A	\$4,048.78	
