
ANC 6E Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$48,552.20

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 \$48,552.20

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$797.00
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	\$6,357.50

Total Disbursements \$7,154.50

Ending Balances: Checking \$41,397.70

ANC 6E Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
5225	43648	VOID	9		\$0.00
5226	43648	VOID	9		\$0.00
5227	43669	Karen Jehle	9		\$250.00
5228	43669	80PortLLC	3		\$797.00
5229	43711	Karen Jehle	9		\$250.00
5230	43714	James Loots	9		\$5,857.50
