
ANC 7B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$11,272.99

Receipts

District Allotment	\$8,165.32
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$8,165.32

Total Funds Available During Quarter \$19,438.31

Disbursements

1. Personnel	\$801.79
2. Direct Office Cost	\$920.00
3. Communication	\$1,233.79
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$556.06
8. Bank Charges	\$119.00
9. Other	\$129.41

Total Disbursements \$3,760.05

Ending Balances: Checking \$15,678.26

ANC 7B Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43374	PNC Bank	8		\$13.00
6047	43379	Ryland Epworth UMC	2		\$200.00
6048	43379	Michael McAllister	2		\$30.00
6049	43379	Sheila Brown	9		\$14.20
6050	43379	Earthlink, Inc.	3		\$27.90
6051	43379	Sheila Brown	9		\$28.61
0	43390	DC Govt Allotment	D-A	\$8,165.32	
6052	43403	Ryland Epworth UMC	2		\$200.00
6053	43403	Michael McAllister	2		\$30.00
6054	43403	Sheila Brown	9		\$30.78
6055	43403	Verizon	3		\$184.02
6056	43403	Sheila Brown	9		\$33.84
0	43405	PNC Bank	8		\$93.00
6057	43411	Nauticon	3		\$555.62
6058	43411	Earthlink, Inc.	3		\$27.90
0	43437	PNC Bank	8		\$13.00
ACH	43440	Verizon	3		\$179.16
6060	43445	Nauticon	7		\$370.56
6061	43452	Sheila Brown	9		\$21.98
6062	43452	Ryland Epworth UMC	2		\$200.00
6063	43452	Sylvester Perry	2		\$30.00
6064	43452	Earthlink, Inc	3		\$27.90
6065	43452	Sheila Brown	1		\$704.01
6066	43452	Verizon	3		\$175.49
6067	43452	Nauticon	7		\$185.50
6068	43465	Ryland Epworth UMC	2		\$200.00
6069	43465	Sylvester Perry	2		\$30.00
6070	43465	Earthlink, Inc.	3		\$55.80
6071	43465	Sheila Brown	1		\$97.78