
ANC 7B Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$15,678.26

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 \$15,678.26

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$233.75
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$371.00
8. Bank Charges	\$39.00
9. Other	\$117.71

Total Disbursements \$761.46

Ending Balances: Checking \$14,916.80

ANC 7B Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43467	PNC Bank	8		\$13.00
0	43497	PNC Bank	8		\$13.00
6072	43503	Vendor Unkown - Stop Payment Issued	9		\$0.00
6073	43503	ANC Security Fund	9		\$25.00
6074	43503	Verizon	3		\$177.95
6075	43503	Sheila Brown	9		\$92.71
6076	43503	Nauticon	7		\$371.00
6077	43503	Earthlink, Inc	3		\$55.80
0	43525	PNC Bank	8		\$13.00
