
ANC 7B Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$10,996.47

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 \$10,996.47

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$741.25
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$186.25
6. Local Transportation	\$0.00
7. Purchase of Service	\$336.71
8. Bank Charges	\$39.00
9. Other	\$22.14

Total Disbursements \$1,325.35

Ending Balances: Checking \$9,671.12

ANC 7B Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43647	PNC Bank	8		\$13.00
0	43678	PNC	8		\$13.00
0	43711	PNC	8		\$13.00
6103	43713	Earthlink	3		\$76.30
6104	43713	Nauticon	7		\$151.21
6105	43713	Nauticon	7		\$185.50
6106	43713	Verizon	3		\$191.95
6107	43727	Sheila Brown	9		\$22.14
6108	43727	Verizon (Originally entered as \$198.05)	3		\$396.70
6109	43727	Earthlink	3		\$76.30
6110	43736	Backyard Amusements, LLC	5		\$186.25
