
ANC 7C Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$25,605.61

Receipts

District Allotment	\$3,964.08
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,964.08

Total Funds Available During Quarter \$29,569.69

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,908.00
3. Communication	\$758.96
4. Office Supplies, Equipment, Printing	\$39.93
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 \$2,706.89

Ending Balances: Checking \$26,862.80

ANC 7C Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
6033	43374	CIH Glendale	2		\$457.00
0	43390	DC Treasurer (Allotment)	D-A	\$3,964.08	
6034	43398	Comcast	3		\$191.53
6035	43409	CIH Glendale	2		\$457.00
6036	43416	Comcast	3		\$376.57
6037	43437	Walmart	4		\$39.93
6038	43437	CIH Glendale	2		\$457.00
6039	43465	CIH Glendale	2		\$457.00
6040	43465	Comcast	3		\$190.86
6041	43465	CIH Glendale	2		\$80.00
