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**ANC 7C Quarterly Financial Report FY19 Q2**

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Balance Forward (Checking) \$26,862.80

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 \$26,862.80

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$937.00
3. Communication	\$387.08
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	\$25.00

Total Disbursements \$1,349.08

**Ending Balances: Checking \$25,513.72**

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**ANC 7C Transactions FY Q2: Checking**

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
6042	43475	ANC Security Fund	9		\$25.00
6043	43497	CIH Glendale	2		\$457.00
6044	43508	Comcast	3		\$193.54
6045	43525	CIH Glendale	2		\$480.00
6046	43525	Comcast	3		\$193.54

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