
ANC 7C Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$27,458.85

Receipts

District Allotment	\$11,892.24
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$11,892.24

Total Funds Available During Quarter \$39,351.09

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,440.00
3. Communication	\$994.42
4. Office Supplies, Equipment, Printing	\$2,303.83
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$320.00

Total Disbursements \$5,058.25

Ending Balances: Checking \$34,292.84

ANC 7C Transactions FY19 Q4: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	43647	DC Treasurer (Allotment)	D-A	\$3,964.08	
6053	43648	CIH Glendale	2		\$480.00
0	43654	DC Treasurer (Allotment)	D-A	\$3,964.08	\$0.00
6054	43665	Costco	9		\$120.00
6055	43665	Costco	4		\$1,903.89
6056	43670	Costco	4		\$399.94
6057	43678	CIH Glendale	2		\$457.00
6058	43678	Comcast	3		\$385.41
6059	43685	CIH Glendale	2		\$23.00
6060	43693	Comcast	3		\$198.10
0	43696	DC Treasurer (Allotment)	D-A	\$3,964.08	
6061	43698	Comcast	3		\$219.97
6062	43709	CIH Glendale	2		\$480.00
6063	43731	Comcast	3		\$190.94
6064	43733	Orlando Howell	9		\$200.00