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**ANC 7D Quarterly Financial Report FY19 Q1**

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Balance Forward (Checking) - \$31,972.60

Receipts

District Allotment	\$15,585.28
Interest	\$0.00
Other	\$1,436.78
Transfer from Savings	\$0.00

Total Receipts \$17,022.06

Total Funds Available During Quarter - \$14,950.54

Disbursements

1. Personnel	\$9,000.00
2. Direct Office Cost	\$0.00
3. Communication	\$496.59
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	\$0.00

Total Disbursements \$9,496.59

Ending Balances: Checking - \$24,447.13

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ANC 7D Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
ACH	10/1/18	Fluentstream (2 transcts for \$20.54 and \$166.24)	3		\$186.78
0	10/3/18	check 1172 voided	D-O	\$1,250.00	
N/A	10/15/18	REFUND - Fluentstream	D-O	\$186.78	
N/A	10/17/18	DC Government	D-A	\$15,585.28	
ACH	11/5/18	Vonage	3		\$156.67
1185	11/28/18	Edith Hancock	1		\$5,000.00
ACH	12/4/18	Vonage	3		\$153.14
1186	12/29/18	VOID	0		\$0.00
1187	12/29/18	Edith Hancock	1		\$4,000.00
1188	12/29/18	VOID	0		\$0.00
1189	12/29/18	VOID	0		\$0.00