
ANC 7D Quarterly Financial Report FY19 Q2

Balance Forward (Checking) - \$24,447.13

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 - \$24,447.13

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,847.88
4. Office Supplies, Equipment, Printing	\$650.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$11,125.00
8. Bank Charges	\$0.00
9. Other	\$399.01

Total Disbursements \$14,021.89

Ending Balances: Checking - \$38,469.02

ANC 7D Transactions FY19 Q2: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1190	1/28/19	Xerox Corporation	4		\$650.00
1191	1/28/19	Vonage	3		\$1,847.88
1192	1/28/19	Edith Hancock	7		\$4,000.00
1193	1/28/19	VOID	0		\$0.00
1194	1/28/19	ANC Security Fund	9		\$25.00
1195	2/12/19	BLANK - SKIPPED IN CHKBK	0		\$0.00
1196	2/12/19	Edith Hancock - Reimbursement for Ofc Materials	9		\$374.01
1197	2/21/19	VOID	0		\$0.00
1198	2/21/19	Edith Hancock	7		\$3,125.00
1199	3/26/19	Edith Hancock	7		\$4,000.00