
ANC 7D Quarterly Financial Report FY19 Q4

Balance Forward (Checking) - \$53,450.81

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 - \$53,450.81

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,000.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$4,000.00

Ending Balances: Checking - \$57,450.81

ANC 7D Transactions FY19 Q4: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1213	43658	VOID	0		\$0.00
1214	43731	Edith Hancock	7		\$4,000.00