
ANC 7E Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$77,610.84

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$25.68
Transfer from Savings	\$0.00

Total Receipts \$25.68

Total Funds Available During Quarter \$77,636.52

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,976.55
3. Communication	\$300.00
4. Office Supplies, Equipment, Printing	\$3,030.83
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 \$6,307.38

Ending Balances: Checking \$71,329.14

ANC 7E Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
4451	43588	MHCDO (Rent for May-September)	2		\$2,750.00
4452	43589	Victor Horton-Supplies	4		\$500.00
4453	43599	Delia Houseal-Meeting Refreshments	2		\$36.55
4455	43600	??	9	\$0.00	\$0.00
4456	43603	Delia Houseal-Cell Phone Initiation	3		\$300.00
4457	43603	Delia Houseal-Supplies	4		\$750.00
4458	43620	Delia Houseal-(Supply Purchase Refund)	4		\$30.83
4459	43626	Delia Houseal-Supplies, Computer, Printer	4		\$1,000.00
4460	43626	Light Refreshments-June Public Meeting	2		\$100.00
4461	43626	MHCDO-6 Key Cards	2		\$90.00
0	43627	Deposit/Unused Funds	D-O	\$25.68	
4462	43628	Delia Houseal-Printer and Supplies	4		\$250.00
4463	43628	Yolanda Fields-Supplies/ANC Meet & Greet	4		\$500.00