
ANC 7E Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$71,329.14

Receipts

District Allotment	\$11,485.65
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$11,485.65

Total Funds Available During Quarter \$82,814.79

Disbursements

1. Personnel	\$1,082.81
2. Direct Office Cost	\$100.00
3. Communication	\$1,887.45
4. Office Supplies, Equipment, Printing	\$250.00
5. Grants	\$1,475.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$1,250.00

Total Disbursements \$6,045.26

Ending Balances: Checking \$76,769.53

ANC 7E Transactions FY19 Q4: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
4464	43647	Jemila K. James	1		\$499.33
4465	43647	Taxes Re: Jemilia Jones	1		\$84.16
4466	43647	Marshall Heights Civic Association Grant	5		\$1,475.00
		Second Quarter & Third Quarter Allotment 19			
0	43647	(Q1 FY19 and Q2 FY19)	D-A	\$7,657.10	
4467	43648	Delia Houseal-Biz Card (\$400) Meeting Signs (\$500) T-Cloth (\$400)	3		\$1,300.00
4469	43652	Delia Houseal: T-Shirts/Supplies	3		\$500.00
0	43654	Fourth Quarter Allotment FY 2019 (Q3 FY19)	D-A	\$3,828.55	
4470	43655	Jemila K. James, Re: Printing Public Safety Day	3		\$87.45
4468	43657	Ebbon Allen- 7E03 Fund: Public Safety Day	9		\$500.00
4471	43657	Delia Houseal: SMD7E06 Fund	9		\$500.00
4472	43657	Delia Houseal: Supplies	4		\$250.00
4473	43657	Light Refreshments-June Public Meeting	2		\$100.00
4474	43675	Jemila K. James	1		\$499.32
4475	43684	Friends of the Capitol Viewl Library	9		\$250.00