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

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Balance Forward (Checking) \$72,593.91

Receipts

|                       |         |
|-----------------------|---------|
| District Allotment    | \$0.00  |
| Interest              | \$0.00  |
| Other                 | \$45.30 |
| Transfer from Savings | \$0.00  |

Total Receipts \$45.30

Total Funds Available During Quarter \$72,639.21

Disbursements

|   |          |
|---|----------|
| 1. Personnel                            | \$0.00   |
| 2. Direct Office Cost                   | \$0.00   |
| 3. Communication                        | \$772.38 |
| 4. Office Supplies, Equipment, Printing | \$934.02 |
| 5. Grants                               | \$0.00   |
| 6. Local Transportation                 | \$0.00   |
| 7. Purchase of Service                  | \$0.00   |
| 8. Bank Charges                         | \$45.30  |
| 9. Other                                | \$0.00   |

Total Disbursements \$1,751.70

Ending Balances: Checking \$70,887.51

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Savings \$22,219.45

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**ANC 7F Transactions FY19 Q1: Checking**

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| Check | Date     | Payee/Payor      | Cat | Income  | Expenses |
|-------|----------|------------------|-----|---------|----------|
| 0     | 10/23/18 | Verizon Wireless | 3   |         | \$772.38 |
| 0     | 10/24/18 | Staples          | 4   |         | \$934.02 |
| 0     | 10/31/18 | Industrial Bank  | 8   |         | \$15.30  |
| 0     | 10/31/18 | Industrial Bank  | D-O | \$15.30 |          |
| 0     | 11/30/18 | Industrial Bank  | 8   |         | \$15.00  |
| 0     | 11/30/18 | Industrial Bank  | D-O | \$15.00 |          |
| 0     | 12/31/18 | Industrial Bank  | 8   |         | \$15.00  |
| 0     | 12/31/18 | Industrial Bank  | D-O | \$15.00 |          |

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