
ANC 7F Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$70,887.51

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$45.45
Transfer from Savings	\$0.00

Total Receipts \$45.45

Total Funds Available During Quarter \$70,932.96

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,327.85
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$70.45
9. Other	\$148.20

Total Disbursements \$2,546.50

Ending Balances: Checking \$68,386.46

Savings \$22,224.93

ANC 7F Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
605	43470	Verizon Wireless	3		\$1,163.19
606	43475		0 0		
608	43480	ANC Security Fund	8		\$25.00
607	43489	Verizon Wireless	3		\$388.22
0	43496	Industrial Bank	8		\$15.15
0	43496	Industrial Bank	D-O	\$15.15	
0	43524	Industrial Bank	8		\$15.00
0	43524	Industrial Bank	D-O	\$15.00	
609	43543	Verizon Wireless	3		\$776.44
610	43543	Washington Trophy Center	9		\$115.20
611	43543	Washington Trophy Center	9		\$33.00
0	43553	Industrial Bank	8		\$15.30
0	43553	Industrial Bank	D-O	\$15.30	