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**ANC 7F Quarterly Financial Report FY19 Q4**

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Balance Forward (Checking) \$67,199.55

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$5,593.04
Transfer from Savings	\$0.00

Total Receipts \$5,593.04

Total Funds Available During Quarter \$72,792.59

Disbursements

1. Personnel	\$1,375.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,566.81
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	\$46.05
9. Other	\$12,640.78

Total Disbursements \$15,628.64

Ending Balances: Checking \$57,163.95

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Savings \$22,221.07

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ANC 7F Transactions FY19 Q4: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
614	43671	Verizon Wireless	3		\$388.08
0	43677	Industrial Bank	8		\$15.15
0	43677	Industrial Bank	D-O	\$15.15	
616	43683	Thomas McRae	9		\$296.80
615	43686	Verizon Wireless	3		\$388.08
617	43686		0 0		\$0.00
618	43686		0 0		\$0.00
619	43686	RETURNED CHECK# 619, ENDORS NOT AS DRAWN	D-O	\$5,546.99	
619	43686	Gotta Go Now Inc	9		\$5,546.99
620	43692	Fred Hill (Gotta Go Now Inc)	9		\$5,546.99
0	43707	Industrial Bank	8		\$15.60
0	43707	Industrial Bank	D-O	\$15.60	\$0.00
621	43723		0 0		\$0.00
622	43723	Syritha Robinson	1		\$1,375.00
623	43731	Fred Hill (Gotta Go Now Inc)	9		\$1,250.00
624	43735	Verizon Wireless	3		\$790.65
0	43738	Industrial Bank	8		\$15.30
0	43738	Industrial Bank	D-O	\$15.30	