
ANC 8A Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$8,781.25

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$8,781.25

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,633.27
4. Office Supplies, Equipment, Printing	\$1,255.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$2,914.16

Ending Balances: Checking \$5,867.09

ANC 8A Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1413	1/23/19	Comcast Business	3		\$292.15
1414	1/23/19	Sprint	3		\$351.78
1415	1/26/19	ANC Security Fund	9		\$25.00
1416	1/26/19	First Fidelity	4		\$569.74
1417	2/15/19	Commonwealth	4		\$83.00
1418	3/5/19	Priority 1 Shredding	4		\$220.00
1419	3/23/19	Commonwealth	4		\$135.13
1420	3/26/19	Commonwealth	4		\$140.99
1421	3/26/19	Commonwealth	4		\$10.96
1422	3/26/19	Commonwealth	4		\$13.07
1423	3/26/19	Commonwealth	4		\$83.00
1424	3/27/19	Mosaic Data Services	3		\$100.00
1425	3/27/19	Mosaic Data Services	3		\$29.90
1426	3/27/19	Mosaic Data Services	3		\$150.00
1427	3/27/19	Sprint	3		\$709.44
