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**ANC 8A Quarterly Financial Report FY19 Q4**

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Balance Forward (Checking) \$1,290.49

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 \$1,290.49

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$100.00
3. Communication	\$1,818.90
4. Office Supplies, Equipment, Printing	\$760.79
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,679.69

Ending Balances: Checking - \$1,389.20

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**ANC 8A Transactions FY19 Q4: Checking**

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
0	7/10/19	DC Treasurer	D-A		\$0.00
1442	7/22/19	Comcast	3		\$197.56
1443	7/22/19	Commonwealth	4		\$83.00
1444	7/22/19	Sprint	3		\$327.65
1448	9/9/19	First Fidelity	4		\$10.00
1445	9/10/19	First Fidelity	4		\$186.58
1446	9/10/19	First Fidelity	4		\$10.00
1447	9/10/19	First Fidelity	4		\$238.92
1450	9/16/19	Sprint	3		\$326.58
1451	9/16/19	Sprint	3		\$354.65
1452	9/16/19	Commonwealth	4		\$149.29
1453	9/16/19	Tyon Jones	2		\$50.00
1454	9/16/19	Hanna Baker	2		\$50.00
1455	9/16/19	Comcast	3		\$204.14
1456	9/16/19	Comcast	3		\$408.32
1457	9/16/19	Commonwealth	4		\$83.00

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