
ANC 8B Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$39,912.45

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 \$39,912.45

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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	\$9.00
9. Other	\$0.00

Total Disbursements \$9.00

Ending Balances: Checking \$39,903.45

ANC 8B Transactions FY19 Q2: Checking

Check Date Payee/Payor Cat Income Expenses

0	43467	PNC Bank	8		\$3.00
0	43497	PNC Bank	8		\$3.00
0	43527	PNC Bank	8		\$3.00
