
ANC 8C Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$41,134.11

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 \$41,134.11

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$96.00
9. Other	\$0.00

Total Disbursements \$1,096.00

Ending Balances: Checking \$40,038.11
