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

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Balance Forward (Checking) \$32,380.52

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 \$32,380.52

Disbursements

1. Personnel	\$5,295.00
2. Direct Office Cost	\$4,017.41
3. Communication	\$1,025.58
4. Office Supplies, Equipment, Printing	\$763.58
5. Grants	\$0.00
6. Local Transportation	\$26.55
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$11,128.12

Ending Balances: Checking \$21,252.40

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ANC 8C Transactions FY19 Q4: Checking				
Date	Payee/Payor	Cat	Income	Expenses
7/2/19	VOID	9		\$0.00
7/8/19	Debit CRD Purchase - office supplies STAPLES	4		\$135.66
7/11/19	Debit CRD Purchase - office supplies STAPLES	4		\$238.50
7/17/19	Rhonda Edwards-Hines Cell phone bill	3		\$60.00
7/17/19	Carmen McCall - Staples	4		\$67.83
7/17/19	Carmen McCall - Office personnel	1		\$1,215.00
7/29/19	Salim Adofo - desk plaque reimbursement	2		\$34.95
8/21/19	Verizon - Initial Purchase of 7 cell phones	2		\$3,643.88
8/21/19	Capitol Dcuments - Copier	2		\$159.00
8/21/19	Rhonda Edwards-Hines Cell phone bill	3		\$60.00
8/21/19	Rhonda Edwards-Hines Cab ride reimbursement	6		\$26.55
8/30/19	Capitol Dcuments - Copier	2		\$179.58
9/5/19	Debit CRD Purchase - office supplies STAPLES	4		\$170.61
9/5/19	Debit CRD Purchase - office supplies STAPLES	4		\$93.26
9/6/19	Debit CRD Purchase - office supplies STAPLES	4		\$21.16
9/6/19	Debit CRD Purchase - office supplies STAPLES	4		\$36.56
9/11/19	verizon - monthly phone bill	3		\$905.58
9/11/19	Carmen McCall - Office personnel	1		\$3,138.90
9/11/19	payroll taxes - Carmen McCall	1		\$941.10