
ANC 8D Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$31,655.34

Receipts

District Allotment	\$8,368.60
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$8,368.60

Total Funds Available During Quarter \$40,023.94

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$190.99
4. Office Supplies, Equipment, Printing	\$930.53
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$413.53

Total Disbursements \$1,535.05

Ending Balances: Checking \$38,488.89

ANC 8D Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
2392	10/17/18	Costco ink refils	4		\$101.68
2393	10/17/18	Costco	4		\$480.88
0	10/17/18	DC Allotment	D-A	\$8,368.60	
2394	10/25/18	Costco	9		\$138.95
2395	11/9/18	Staples	4		\$238.81
2396	11/15/18	T Mobile	3		\$190.99
2397	12/20/18	Costco	4		\$30.73
2398	12/20/18	Costco	9		\$274.58
2399	12/20/18	Costco	4		\$78.43