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**ANC 8D Quarterly Financial Report FY19 Q2**

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Balance Forward (Checking) \$38,488.89

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 \$38,488.89

Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$0.00     |
| 2. Direct Office Cost                   | \$0.00     |
| 3. Communication                        | \$2,919.98 |
| 4. Office Supplies, Equipment, Printing | \$539.63   |
| 5. Grants                               | \$0.00     |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$0.00     |
| 8. Bank Charges                         | \$257.05   |
| 9. Other                                | \$456.00   |

Total Disbursements \$4,172.66

Ending Balances: Checking \$34,316.23

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| ANC 8D Transactions FY19 Q2: Checking |         |   |     |                 |
|---------------------------------------|---------|---|-----|-----------------|
| Check                                 | Date    | Payee/Payor                               | Cat | Income Expenses |
| 2400                                  | 1/9/19  | Staples                                   | 4   | \$489.71        |
| 2401                                  | 1/9/19  | T Mobile                                  | 3   | \$362.75        |
| 2402                                  | 1/11/19 | Olivia Henderson reimbursement            | 4   | \$49.92         |
| 0                                     | 1/11/19 | Wells Fargo                               | 8   | \$85.71         |
| 2403                                  | 1/24/19 | Security Fund                             | 9   | \$25.00         |
| 0                                     | 2/11/19 | Wells Fargo                               | 8   | \$85.79         |
| 2404                                  | 2/28/19 | Costco                                    | 9   | \$131.00        |
| 2405                                  | 2/28/19 | Absalom Jordan reimbursement truck rental | 9   | \$300.00        |
| 2406                                  | 2/28/19 | T Mobile                                  | 3   | \$2,076.75      |
| 2407                                  | 3/11/19 | T Mobile                                  | 3   | \$480.48        |
| 0                                     | 3/11/19 | Wells Fargo                               | 8   | \$85.55         |