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

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Balance Forward (Checking) \$36,019.19

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$600.92
Transfer from Savings	\$0.00

Total Receipts \$600.92

Total Funds Available During Quarter \$36,620.11

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,448.25
4. Office Supplies, Equipment, Printing	\$1,778.28
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$85.57
9. Other	\$1,744.79

Total Disbursements \$5,056.89

Ending Balances: Checking \$31,563.22

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ANC 8D Transactions FY19 Q4: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	7/11/19	Wells Fargo	8		\$85.57
2416	7/24/19	Costco	9		\$172.57
2417	7/24/19	Costco	4		\$541.91
2418	7/24/19	Costco	4		\$159.88
2419	7/24/19	T Mobile	3		\$969.93
0	7/29/19	Wells Fargo	D-O	\$86.63	
0	7/29/19	Wells Fargo	D-O	\$85.88	
0	7/29/19	Wells Fargo	D-O	\$85.79	
0	7/29/19	Wells Fargo	D-O	\$85.79	
0	7/29/19	Wells Fargo	D-O	\$85.71	
0	7/29/19	Wells Fargo	D-O	\$85.57	
0	7/29/19	Wells Fargo	D-O	\$85.55	
2420	8/17/19	Oxon Hill Rental	9		\$976.00
2421	8/19/19	Gotta Go Now porta potty rental	9		\$352.28
2422	8/19/19	Costco ink refills	4		\$76.93
2423	8/19/19	Costco	4		\$375.96
2424	8/23/19	T Mobile	3		\$478.32
2425	8/30/19	Patricia Carmon reimbursement truck rental	9		\$142.24
2387	9/20/19	VOID	9		\$0.00
2388	9/20/19	VOID	9		\$0.00
2389	9/20/19	VOID	9		\$0.00
2426	9/25/19	Costco	9		\$101.70
2427	9/25/19	Costco	4		\$623.60