
ANC 8E Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$15,577.45

Receipts

District Allotment	\$4,302.89
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,302.89

Total Funds Available During Quarter \$19,880.34

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,820.20
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$18.14
9. Other	\$0.00

Total Disbursements \$1,838.34

Ending Balances: Checking \$18,042.00
