
ANC 8E Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$18,042.00

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 \$18,042.00

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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	\$18.00
9. Other	\$2,144.45

Total Disbursements \$2,162.45

Ending Balances: Checking \$15,879.55
