
ANC 8E Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$15,879.55

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 \$15,879.55

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$1,636.07 |
| 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 | \$83.72 |
| 9. Other | \$25.00 |

Total Disbursements \$1,744.79

Ending Balances: Checking \$14,134.76

ANC 8E Transactions FY19 Q3: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses |
|--------------|-------------|-----------------------------|------------|---------------|-----------------|
| 0 | 5/1/19 | PNC sc | 8 | | \$6.00 |
| 0 | 5/23/19 | PNC sc (check printing fee) | 8 | | \$35.79 |
| ACH | 5/29/19 | ACH Tel-SingleAchbillpay | 3 | | \$1,636.07 |
| 1937 | 6/1/19 | ANC SF (?) | 9 | | \$25.00 |
| 0 | 6/3/19 | PNC sc (check printing fee) | 8 | | \$35.79 |
| 0 | 6/13/19 | PNC sc | 8 | | \$6.14 |
