ANC 4B Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/2/19	Overdraft payment fee	8		$33.00	
	1/10/19	Extended overdraft fee	8		$25.00	
	1/24/19	Check #5596 returned NSF	4	$300.00		
	1/24/19	Insufficient funds fee	8		$33.00	
	1/31/19	Service Charge	8		$12.00	
	2/28/19	Service Charge	8		$12.00	
	3/14/19	Transfer	D-T	$287.72		
5597	3/15/19	ANC Security Fund	9		$25.00	
	3/29/19	Interest	D-I	$0.01		
	3/29/19	Service charge	8		$12.00	

	ONCATENATE	4B Checking account (and savings c	T-C	$287.72