ANC 4B Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/30/19	Interest	D-I	$0.01		
	4/30/19	Service charge	8		$12.00	
	5/6/19	DC Allotment	D-A	$5,217.67		
	5/31/19	Interest	D-I	$0.38		
	5/31/19	Service charge	8		$12.00	
5598	6/11/19	Capital Services & Supplies	4		$172.13	
5599	6/11/19	Capitol Document Solutions	4		$2,533.26	
5600	6/11/19	Brenda Parks (reimburse for office ke	9		$41.80	
	6/28/19	Interest	D-I	$0.32		
	6/28/19	Service charge	8		$2.00	