# ANC 4B Transactions FY19 Q4:  Che

| Check | Date | Payee/Payor | Cat | Income |
|---|---|---|---|---|
| 5601 | 7/24/19 | Capitol Document Solutions | 4 | |
| | 7/31/19 | Interest | D-I | $0.19 |
| | 7/31/19 | Service charge | 8 | |
| | 8/19/19 | Bank Fee (stop payment order for ch | 8 | |
| | 8/19/19 | Bank Fee (stop payment order for ch | 8 | |
| 5540 | 8/19/19 | Stop-payment check cancellation | D-O | $600.00 |
| 5543 | 8/19/19 | Stop-payment check cancellation | D-O | $45.64 |
| 5544 | 8/19/19 | Stop-payment check cancellation | D-O | $175.20 |
| 5546 | 8/19/19 | Stop-payment check cancellation | D-O | $600.00 |
| 5558 | 8/19/19 | Stop-payment check cancellation | D-O | $600.00 |
| 5567 | 8/19/19 | Stop-payment check cancellation | D-O | $431.05 |
| 5582 | 8/19/19 | Stop-payment check cancellation | D-O | $154.66 |
| 5591 | 8/19/19 | Stop-payment check cancellation | D-O | $67.10 |
| 5592 | 8/19/19 | Stop-payment check cancellation | D-O | $173.71 |
| | 8/30/19 | Interest | D-I | $0.08 |
| | 8/30/19 | Service charge | 8 | |
| | 9/17/19 | DC Allotment | D-A | $4,709.62 |
| 5602 | 9/23/19 | Alison Brooks (reimburse printing ex | 4 | |
| 5603 | 9/23/19 | Geoff Bromaghim (reimburse for stor | 2 | |
| | 9/30/19 | Interest | D-I | $0.25 |
| | 9/30/19 | Service charge | 8 | |

cking

| Expenses | Date Approved |
|---|---|
| $602.16 | |
| | |
| $12.00 | |
| $30.00 | |
| $30.00 | |
| | |
| $12.00 | |
| | |
| $218.91 | |
| $310.57 | |
| | |
| $12.00 | |