

ANC 4B Transactions FY20 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5607	1/27/20	DC Allotment	D-A	\$6,152.92		1/27/20
	1/27/20	ANC Security Fund	9		\$25.00	
	1/31/20	Interest	D-I	\$2.56		
	1/31/20	Service Charge	8		\$2.00	
	2/10/20	DC Allotment	D-A	\$6,152.92		
	2/28/20	Interest	D-I	\$3.41		
	2/28/20	Service charge	8		\$2.00	
	3/31/20	Interest	D-I	\$4.20		
	3/31/20	Service charge	8		\$2.00	