

Quarterly Report - ANC 2D, 2017 Q1

Balance Forward		\$9,354.05
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Receipts		
District Allotment	\$762.32	
Interest	\$1.19	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$763.51	
Total Funds Available		\$10,117.56
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Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
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, Transfers and Petty Cash		\$0.00
9. Other		\$0.00
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Total Disbursements		\$0.00
Ending Balance		\$10,117.56

Approval Date By Commission: 2/13/2017
 Treasurer: *Chew Garrison*
 Secretary Certification: *David R Bender*

Chairperson: *David A Bender*
 Date: 2/13/2017

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

2017 Budget - ANC 2D

Balance Forward: (from "Ending Balance" of Previous Fiscal Year)

\$9,354.05

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$0.00	\$762.32	0.00	0.00	0.00	\$762.32	\$762.32
D-Int Deposit Interest	\$0.00	\$1.19	0.00	0.00	0.00	\$1.19	\$1.19
D-O Deposit Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-T Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$0.00	\$763.51	\$0.00	\$0.00	\$0.00	\$763.51	\$763.51
Total Funds Available:		\$10,117.56	\$10,117.56	\$10,117.56	\$10,117.56		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Office Supplies, Equipment, Printing	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Purchase of Service	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Bank Charges, Transfers and Petty Cash	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance:		\$10,117.56	\$10,117.56	\$10,117.56	\$10,117.56		

Expenditure Listing - ANC 2D, 2017 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
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Note:

There were no expenditures for FY 2017 Quarter 1.

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$0.00
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$0.00	
Total Receipts		\$0.00
Total Funds Available:		
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$0.00

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	762.32	2016-12-23
Interest	Interest Paid	0.40	2016-10-31
Interest	Interest Paid	0.38	2016-11-30
Interest	Interest Paid	0.41	2016-12-30

Savings

Deposit Type	Payer	Amount	Date
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Note:

Reconciliation Report - ANC 2D, 2017 Q1

Date of Bank Statement

Ending balance on bank statement	\$0.00	
+ Total Outstanding Deposits		\$763.51
- Total Outstanding Checks/Charges for this Quarter		\$0.00
- Total Outstanding Checks/Charges for Previous Quarters		\$0.00
Reconciled Bank Balance		\$763.51
QRA Ledger Balance		\$10,117.56
Bank Statement/QRA Difference		\$-9354.05

Deposits Not on Statement

	Source	Date	Amount
1	Interest Paid	10/31/2016	\$0.40
2	Interest Paid	11/30/2016	\$0.38
3	District Allotment	12/23/2016	\$762.32
4	Interest Paid	12/30/2016	\$0.41

Outstanding Checks

Check	Payee	Date	Amount
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Note: