

Quarterly Report - ANC 2D, 2016 Q2

Balance Forward		\$8,651.07
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Receipts		
District Allotment	\$762.32	
Interest	\$1.10	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$763.42	
Total Funds Available		\$9,414.49
Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$1,500.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$25.00
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Total Disbursements		\$1,525.00
Ending Balance		\$7,889.49

Approval Date By Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: _____

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.

2016 Budget - ANC 2D

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

\$7,992.84

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$0.00	\$762.32	\$762.32	0.00	0.00	\$1,524.64	\$1,524.64
D-Int Deposit Interest	\$0.00	\$1.01	\$1.10	0.00	0.00	\$2.11	\$2.11
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	\$763.33	\$763.42	\$0.00	\$0.00	\$1,526.75	\$1,526.75
Total Funds Available:		\$8,756.17	\$9,414.49	\$7,889.49	\$7,889.49		

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	\$86.09	0.00	0.00	0.00	\$86.09	(\$86.09)
5 Grants	\$0.00	0.00	\$1,500.00	0.00	0.00	\$1,500.00	(\$1,500.00)
6 Local Transportation	\$0.00	\$19.01	0.00	0.00	0.00	\$19.01	(\$19.01)
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	\$25.00	0.00	0.00	\$25.00	(\$25.00)
Total Expenditures	\$0.00	\$105.10	\$1,525.00	\$0.00	\$0.00	\$1,630.10	\$-1,630.10
Ending Balance:		\$8,651.07	\$7,889.49	\$7,889.49	\$7,889.49		

Expenditure Listing - ANC 2D, 2016 Q2

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	105	2016-01-13	ANC Securty Fund	9	25.00	Security Fund	1/11/16
C	106	2016-03-21	Restore Mass Ave	5	500.00	2016 Grant	3/21/16
C	107	2016-03-21	S-K Call Box REstoration Project	5	500.00	2016 Grant	3/21/16
C	108	2016-03-21	Spanish Steps Preserv. Project	5	500.00	2016 Grant	3/21/16

Note:

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:		\$0.00
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	ANC Quarterly Allotment	762.32	2016-03-07
Interest	Interest	0.37	2016-01-29
Interest	Interest	0.34	2016-02-29
Interest	Interest	0.39	2016-03-31

Savings

Deposit Type	Payer	Amount	Date
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Note: