

Quarterly Report - ANC 2D, 2016 Q4

Balance Forward \$8,644.58

Receipts

| | |
|-----------------------|----------|
| District Allotment | \$762.32 |
| Interest | \$1.13 |
| Other | \$0.00 |
| Transfer From Savings | \$0.00 |

Total Receipts \$763.45

Total Funds Available \$9,408.03

Disbursements

| | |
|---|---------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$53.98 |
| 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 |

Total Disbursements \$53.98

Ending Balance \$9,354.05

Approval Date By Commission: 11/14/2016

Treasurer: *Chen J...*

Secretary Certification: David R Bender

Chairperson: David R Bender

Date: Nov 14, 2016

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 | \$762.32 | \$762.32 | \$3,049.28 | \$3,049.28 |
| D-Int Deposit Interest | \$0.00 | \$1.01 | \$1.10 | \$1.01 | \$1.13 | \$4.25 | \$4.25 |
| 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 | \$763.33 | \$763.45 | \$3,053.53 | \$3,053.53 |
| Total Funds Available: | | \$8,756.17 | \$9,414.49 | \$8,652.82 | \$9,408.03 | | |

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 | \$8.24 | \$53.98 | \$148.31 | (\$148.31) |
| 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 | \$8.24 | \$53.98 | \$1,692.32 | \$-1,692.32 |
| Ending Balance: | | \$8,651.07 | \$7,889.49 | \$8,644.58 | \$9,354.05 | | |

Expenditure Listing - ANC 2D, 2016 Q4

| Cld | Check | Date | Payee | Cat | Amount | Purpose | Date Approved |
|------------|--------------|-------------|-----------------|------------|---------------|-----------------------------------|----------------------|
| | 109 | 2016-09-19 | Ellen Goldstein | 4 | 53.98 | ANC administrative expenses | 9/19/2016 |

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 | District Allotment | 762.32 | 2016-08-22 |
| Interest | Checking Account Interest | 0.37 | 2016-07-29 |
| Interest | Checking Account Interest | 0.38 | 2016-08-31 |
| Interest | Checking Account Interest | 0.38 | 2016-09-30 |

Savings

| Deposit Type | Payer | Amount | Date |
|--------------|-------|--------|------|
|--------------|-------|--------|------|

Note:

Reconciliation Report - ANC 2D, 2016 Q4

Date of Bank Statement

| | |
|--|------------|
| Ending balance on bank statement | \$0.00 |
| + Total Outstanding Deposits | \$763.45 |
| - Total Outstanding Checks/Charges for this Quarter | \$53.98 |
| - Total Outstanding Checks/Charges for Previous Quarters | \$0.00 |
| Reconciled Bank Balance | \$709.47 |
| QRA Ledger Balance | \$9,354.05 |
| Bank Statement/QRA Difference | \$-8644.58 |

Deposits Not on Statement

| Source | Date | Amount |
|-------------------------|------------|----------|
| 1 Checking Account Inte | 07/29/2016 | \$0.37 |
| 2 District Allotment | 08/22/2016 | \$762.32 |
| 3 Checking Account Inte | 08/31/2016 | \$0.38 |
| 4 Checking Account Inte | 09/30/2016 | \$0.38 |

Outstanding Checks

| Check | Payee | Date | Amount |
|-------|-----------------|------------|---------|
| 1 109 | Ellen Goldstein | 09/19/2016 | \$53.98 |

Note: