

Quarterly Report - ANC 2D, 2017 Q3

2017 Budget - ANC 2D

Balance Forward		\$10,472.12
Receipts		
District Allotment		\$762.32
Interest		\$1.30
Other		\$0.00
Transfer From Savings		\$0.00
Total Receipts		\$763.62
Total Funds Available		\$11,235.74
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	\$59.92
7.	Purchase of Service	\$300.00
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$0.00
Total Disbursements		\$1,859.92
Ending Balance		\$9,375.82

Approval Date By Commission: 9/18/2017

Treasurer: David Gardstein

Chairperson: David R Bende

Secretary Certification: David R Bende

Date: 9/18/2017

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	\$3,052.00	\$762.32	\$762.32	\$762.32	0.00	\$2,286.96	(\$765.04)
D-Int Deposit Interest	\$3.00	\$1.19	\$1.24	\$1.30	0.00	\$3.73	\$0.73
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	\$3,055.00	\$763.51	\$763.56	\$763.62	\$0.00	\$2,290.69	\$-764.31
Total Funds Available:		\$10,117.56	\$10,881.12	\$11,235.74	\$9,375.82		

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	\$165.00	0.00	\$84.00	0.00	0.00	\$84.00	\$81.00
4 Office Supplies, Equipment, Printing	\$400.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Grants	\$3,000.00	0.00	0.00	\$1,500.00	0.00	\$1,500.00	\$1,500.00
6 Local Transportation	\$0.00	0.00	0.00	\$59.92	0.00	\$59.92	(\$59.92)
7 Purchase of Service	\$1,400.00	0.00	\$300.00	\$300.00	0.00	\$600.00	\$800.00
8 Bank Charges, Transfers and Petty Cash	\$150.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Other	\$200.00	0.00	\$25.00	0.00	0.00	\$25.00	\$175.00
Total Expenditures	\$5,315.00	\$0.00	\$409.00	\$1,859.92	\$0.00	\$2,268.92	\$3,046.08
Ending Balance:		\$10,117.56	\$10,472.12	\$9,375.82	\$9,375.82		

Expenditure Listing - ANC 2D, 2017 Q3

Income Report

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	137	2017-05-15	Peter Sacco	7	300.00	Contract payment for ANC's administrative coordinator for January 2017, February 2017, and March 2017	5/15/2017
C	138	2017-06-19	Ellen Goldstein	6	59.92	Reimbursement for commissioner transportation and the purchase of office supplies	6/19/2017
	139	2017-06-19	Restore Mass. Ave	5	500.00	Grant to Restore Mass. Ave	3/20/2017
	141	2017-06-19	S-K Call Box Restoration Project	5	500.00	Grant to the Sheridan-Kalorama Call Box Restoration Project	3/20/2017
	140	2017-06-20	Spanish Steps Preserv. Project	5	500.00	Grant to the Spanish Steps Preservation Project	3/20/2017

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	2017-06-19
Interest	Interest Paid	0.43	2017-04-28
Interest	Interest Paid	0.44	2017-05-31
Interest	Interest Paid	0.43	2017-06-30

Savings

Deposit Type	Payer	Amount	Date
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Note:

Reconciliation Report - ANC 2D, 2017 Q3

Date of Bank Statement

6/30/2017

Ending balance on bank statement

\$10875.82

+ Total Outstanding Deposits

\$0.00

- Total Outstanding Checks/Charges for this Quarter

\$1,500.00

- Total Outstanding Checks/Charges for Previous Quarters

\$0.00

Reconciled Bank Balance

\$9,375.82

QRA Ledger Balance

\$9,375.82

Bank Statement/QRA Difference

\$0.00

Deposits Not on Statement

Outstanding Checks

Source	Date	Amount
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	Check	Payee	Date	Amount
1	139	Restore Mass. Av	06/19/2017	\$500.00
2	141	S-K Call Box Rest	06/19/2017	\$500.00
3	140	Spanish Steps Pre	06/20/2017	\$500.00

Note: