

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY  
FY 2018 Quarter 1: October to December 2017

Quarterly Report Period Covered FY 2018 Quarter 1

ANC 2D

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) **\$9,077.00**

Receipts:

District Allotment	\$762.32
Interest	\$1.19
Other	\$0.00
Transfer(s) from Savings Acct.	\$0.00

**Total Receipts** **\$763.51**

**Total Funds Available** **\$9,840.51**

Disbursements

1 Personnel	\$0.00
2 Direct Office Cost	\$0.00
3 Communication	\$0.00
4 Office Supplies, Equipment, Printing	\$34.00
5 Grants	\$0.00
6 Local Transportation	\$0.00
7 Purchase of Service	\$300.00
8 Bank Charges, Transfers and Petty Cash	\$0.00
9 Other	\$0.00

**Total Disbursements** **\$334.00**

**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) **\$9,506.51**

Approval Date By Commission: Feb 20, 2018

Treasurer Aileen Green Chairperson David R Bender

Secretary Certification David R Bender Date Feb 20, 2018

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.

**CHECK LISTING**

ANC 2D

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. **Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.**

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved
143	10/16/17	Peter Sacco	\$300.00	7	Contract payment for ANC's administrative coordinator for July 2017, August 2017, and September 2017	10/16/17
144	11/20/17	Ellen Goldstein	\$34.00	4	Reimbursement for office supplies and transportation expenses	11/20/17
		<b>Total</b>	<b>\$334.00</b>			

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure at a public meeting.

**INCOME FORM**

ANC 2D  
 Check if ANC has **NO** Savings Account

**SAVINGS ACCOUNT**

**Balance Forward:** (from "Ending Balance" of Previous Quarterly Report) \$0.00

**Receipts:**

Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
<b>Total Receipts</b>		<b>\$0.00</b>

**Total Funds Available:** \$0.00

**Disbursements:**

Transfer(s) to Checking	\$0.00	
Other	\$0.00	
<b>Total Disbursements</b>		<b>\$0.00</b>

**Ending Balance:** \$0.00

**CHECKING AND SAVINGS ACCOUNT DEPOSITS**

Please list each deposit made this quarter into the ANC's checking and savings account

**Deposits to Checking Account**

(Include transfers from savings account)

Date	Amount	Source/Description
10/10/17	\$762.32	District Allotment
10/31/17	\$0.40	Interest Paid
11/30/17	\$0.39	Interest Paid
12/29/17	\$0.40	Interest Paid

**Deposits to Savings Account**

(Include transfers from checking account)

Date	Amount	Source/Description