

### Quarterly Report - ANC 2D, 2015 Q3

<b>Balance Forward</b>		\$0.00
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<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.70	
Other	\$6,539.53	
Transfer From Savings	\$0.00	
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<b>Total Receipts</b>	<b>\$6,540.23</b>	
<b>Total Funds Available</b>		<b>\$6,540.23</b>
<b>Disbursements</b>		
1.	Net Salary & Wages	\$0.00
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$0.00
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$0.00
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$0.00
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$0.00
15.	Office Supplies	\$0.00
16a.	Rental	\$0.00
16b.	Purchase	\$0.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$67.94
22.	Website/Webhosting	\$0.00
23.	Other	\$6,539.53
<b>Total Disbursements</b>		<b>\$6,607.47</b>
<b>Ending Balance</b>		<b>\$-67.24</b>

**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.

### 2015 Budget - ANC 2D

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

\$5,874.21

**Budget Receipts**

Cat	Processing, please wait...	Q2	Q3	Q4	YTD	Diff	
Total Receipts	\$0.00	\$3,034.74	\$762.32	\$6,540.23	\$0.00	\$10,337.29	\$10,337.29
<b>Total Funds Available:</b>		\$8,908.95	\$9,601.18	\$16,057.41	\$9,449.94		

**Budget Disbursements**

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Net Salary & Wages	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2a Health Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2b Casualty/Property Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 State and Local Income Taxes Paid (DC, MD, VA)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Unemployment Insurance Contributions	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Tax Penalties Paid	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Office Rent	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9a Landline Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9b Cellular Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9c Cable/Internet Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Postage and Delivery	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Utilities	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Printing and Copying	\$0.00	\$31.09	0.00	0.00	0.00	\$31.09	(\$31.09)
13 Flyer Distribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Purchase of Service	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Office Supplies	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16a Rental	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16b Purchase	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Training	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Petty Cash Reimbursement	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Transfer(s) to Savings Account	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Bank Service Charges	\$0.00	\$39.00	\$59.00	\$67.94	0.00	\$165.94	(\$165.94)
22 Website/Webhosting	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Other	\$0.00	0.00	\$25.00	\$6,539.53	0.00	\$6,564.53	(\$6,564.53)
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$70.09</b>	<b>\$84.00</b>	<b>\$6,607.47</b>	<b>\$0.00</b>	<b>\$6,761.56</b>	<b>\$-6,761.56</b>
<b>Ending Balance:</b>		<b>\$8,838.86</b>	<b>\$9,517.18</b>	<b>\$9,449.94</b>	<b>\$9,449.94</b>		

Expenditure Listing - ANC 2D, 2015 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C		2015-04-01	PNC Bank	25	13.00	Service Charge	
C		2015-04-10	ANC 2D	27	6539.53	Closed PNC Bank	
C		2015-04-24	Harland Clarke	25	36.94	Ordered Checks TD Bank	
C		2015-06-15	TD Bank	25	18.00	Service Charge	

Note:

## Income Report

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

### Checking

Deposit Type	Payer	Amount	Date
Interest	Interest	0.16	2015-04-30
Interest	Interest	0.04	2015-05-06
Interest	Interest	0.23	2015-05-29
Interest	Interest	0.27	2015-06-30
Other	Open TD Bank Account	6539.53	2015-04-10

### Savings

Deposit Type	Payer	Amount	Date
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Note: