

Quarterly Report - ANC 2D, 2017 Q2

Balance Forward		\$10,117.56
Receipts		
District Allotment	\$762.32	
Interest	\$1.24	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$763.56	
Total Funds Available		\$10,881.12
Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$84.00
4. Office Supplies, Equipment, Printing		\$0.00
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		\$25.00
Total Disbursements		\$409.00
Ending Balance		\$10,472.12

Approval Date by Commission: 5/15/2017

Treasurer: Jileen Gledhill

Secretary Certification: David R Bender

Chairperson: David R Bender

Date: 5/15/2017

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	0.00	0.00	\$1,524.64	(\$1,527.36)
D-Int Deposit Interest	\$3.00	\$1.19	\$1.24	0.00	0.00	\$2.43	(\$0.57)
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	\$0.00	\$0.00	\$1,527.07	\$-1,527.93
Total Funds Available:		\$10,117.56	\$10,881.12	\$10,472.12	\$10,472.12		

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	0.00	0.00	0.00	0.00
6 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Purchase of Service	\$1,400.00	0.00	\$300.00	0.00	0.00	\$300.00	\$1,100.00
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	\$0.00	\$0.00	\$409.00	\$4,906.00
Ending Balance:		\$10,117.56	\$10,472.12	\$10,472.12	\$10,472.12		

Expenditure Listing - ANC 2D, 2017 Q2

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	134	2017-01-10	ANC Security Fund	9	25.00	Annual participation in the ANC Security Fund	1/9/2017
C	135	2017-02-03	Peter Sacco	7	300.00	Contract payment for ANC's administrative coordinator for October 2016, November 2016, and December 2016	1/9/2017
C	136	2017-02-03	Peter Sacco	3	84.00	Reimbursement for ANC's website hosting service	1/9/2017

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	2017-03-13
Interest	Interest Paid	0.43	2017-01-31
Interest	Interest Paid	0.38	2017-02-28
Interest	Interest Paid	0.43	2017-03-31

Savings

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

Note:

Reconciliation Report - ANC 2D, 2017 Q2

Date of Bank Statement

3/31/2017

Ending balance on bank statement

\$10472.12

+ Total Outstanding Deposits

\$0.00

- Total Outstanding Checks/Charges for this Quarter

\$0.00

- Total Outstanding Checks/Charges for Previous Quarters

\$0.00

Reconciled Bank Balance

\$10,472.12

QRA Ledger Balance

\$10,472.12

Bank Statement/QRA Difference

\$0.00

Deposits Not on Statement

Outstanding Checks

Source

Date

Amount

Check

Payee

Date

Amount

Note: