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Quarterly Report - ANC 2D, 2016 Q3

Balance Forward		\$7,889.49
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Receipts		
District Allotment	\$762.32	
Interest	\$1.01	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$763.33	
Total Funds Available		\$8,652.82
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Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$8.24
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
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Total Disbursements		\$8.24
Ending Balance		\$8,644.58

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.

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	0.00	\$2,286.96	\$2,286.96
D-Int Deposit Interest	\$0.00	\$1.01	\$1.10	\$1.01	0.00	\$3.12	\$3.12
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	\$0.00	\$2,290.08	\$2,290.08
Total Funds Available:		\$8,756.17	\$9,414.49	\$8,652.82	\$8,644.58		

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	0.00	\$94.33	(\$94.33)
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	\$0.00	\$1,638.34	\$-1,638.34
Ending Balance:		\$8,651.07	\$7,889.49	\$8,644.58	\$8,644.58		

Expenditure Listing - ANC 2D, 2016 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	133	2016-06-21	David Bender	4	8.24	Administrative Expenses	6/20/2016

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	2016-05-31
Interest	Interest Paid	0.32	2016-04-29
Interest	Interest Paid	0.34	2016-05-31
Interest	Interest Paid	0.35	2016-06-30

Savings

Deposit Type	Payer	Amount	Date

Note: