

Quarterly Report - ANC 2D, 2015 Q4

Balance Forward		\$6,485.29
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Receipts		
District Allotment	\$1,524.64	
Interest	\$0.91	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$1,525.55	
Total Funds Available		\$8,010.84
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Disbursements		
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	\$18.00
22.	Website/Webhosting	\$0.00
23.	Other	\$0.00
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Total Disbursements		\$18.00
Ending Balance		\$7,992.84

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)

\$2,909.56

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$0.00	\$3,034.74	\$762.32	0.00	\$1,524.64	\$5,321.70	\$5,321.70
D-Int Deposit Interest	\$0.00	0.00	0.00	\$0.70	\$0.91	\$1.61	\$1.61
D-O Deposit Other	\$0.00	0.00	0.00	\$6,539.53	0.00	\$6,539.53	\$6,539.53
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	\$3,034.74	\$762.32	\$6,540.23	\$1,525.55	\$11,862.84	\$11,862.84
Total Funds Available:		\$5,944.30	\$6,636.53	\$13,092.76	\$8,010.84		

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	\$18.00	\$183.94	(\$183.94)
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)
Total Expenditures	\$0.00	\$70.09	\$84.00	\$6,607.47	\$18.00	\$6,779.56	\$-6,779.56
Ending Balance:		\$5,874.21	\$6,552.53	\$6,485.29	\$7,992.84		

Expenditure Listing - ANC 2D, 2015 Q4

Clid	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C		2015-07-15	TD Bank	25	18.00	Service Charge	

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	Allotment	762.32	2015-07-22
District Allotment	Allotment	762.32	2015-09-30
Interest	Interest Paid	0.29	2015-07-31
Interest	Interest Paid	0.31	2015-08-31
Interest	Interest Paid	0.31	2015-09-30

Savings

Deposit Type	Payer	Amount	Date

Note:

Reconciliation Report - ANC 2D, 2015 Q4

Date of Bank Statement	9/30/2015	
Ending balance on bank statement		\$7992.84
+ 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		\$7,992.84
QRA Ledger Balance		\$7,992.84
Bank Statement/QRA Difference		\$0.00

Deposits Not on Statement			Outstanding Checks			
Source	Date	Amount	Check	Payee	Date	Amount

Note: