

Quarterly Report - ANC 2D, 2016 Q1

Balance Forward		\$7,992.84
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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		\$8,756.17
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Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$86.09
5. Grants		\$0.00
6. Local Transportation		\$19.01
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		\$105.10
Ending Balance		\$8,651.07

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	0.00	0.00	0.00	\$762.32	\$762.32
D-Int Deposit Interest	\$0.00	\$1.01	0.00	0.00	0.00	\$1.01	\$1.01
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	\$0.00	\$0.00	\$0.00	\$763.33	\$763.33
Total Funds Available:		\$8,756.17	\$8,651.07	\$8,651.07	\$8,651.07		

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	0.00	0.00	\$86.09	(\$86.09)
5 Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$105.10	\$0.00	\$0.00	\$0.00	\$105.10	\$-105.10
Ending Balance:		\$8,651.07	\$8,651.07	\$8,651.07	\$8,651.07		

Expenditure Listing - ANC 2D, 2016 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	101	2015-10-19	David Bender	4	9.48	Copying DDOT meeting material	10/19/2015
C	104	2015-10-19	Ellen Goldstein	4	76.61	Copying ANC docs for reports	10/19/2015
C	104	2015-10-19	Ellen Goldstein	6	19.01	Cab to meetings	10/19/2015

Note:

Check 102 and 103: 2 checks issued to each Commissioner as described. These checks were cashed and shown on our TD Bank Statement covering that period.



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	2015-12-21
Interest	Interest paid	0.34	2015-10-30
Interest	Interest paid	0.32	2015-11-30
Interest	Interest paid	0.35	2015-12-31

Savings

Deposit Type	Payer	Amount	Date

Note: