

**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
FY 2017 Quarter 4: July to September 2017**

Quarterly Report Period Covered FY 2017 Quarter 4

ANC 2D

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) **\$9,375.82**

Receipts:

District Allotment	\$0.00
Interest	\$1.18
Other	\$0.00
Transfer(s) from Savings Acct.	\$0.00

Total Receipts **\$1.18**

Total Funds Available **\$9,377.00**

Disbursements

1 Personnel	\$0.00
2 Direct Office Cost	\$0.00
3 Communication	\$0.00
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	\$0.00

Total Disbursements **\$300.00**

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) **\$9,077.00**

Approval Date By Commission: 11/20/2017

Treasurer Allen Guedes Chairperson David R Bender

Secretary Certification David R Bender Date 11/20/2017

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.

CHECK LISTING

ANC 2D

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. **Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.**

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved
142	9/18/17	Peter Sacco	\$300.00	7	Contract payment for ANC's administrative coordinator for April 2017, May 2017, and June 2017	9/18/17
		Total	\$300.00			

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure at a public meeting.

INCOME FORM

ANC 2D

Check if ANC has **NO** Savings Account

SAVINGS ACCOUNT

Balance Forward: (from "Ending Balance" of Previous Quarterly Report) \$0.00

Receipts:

Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Receipts		\$0.00

Total Funds Available: **\$0.00**

Disbursements:

Transfer(s) to Checking	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00

Ending Balance: **\$0.00**

CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each deposit made this quarter into the ANC's checking and savings account

Deposits to Checking Account

(Include transfers from savings account)

Date	Amount	Source/Description
7/31/17	\$0.40	Interest Paid
8/31/17	\$0.40	Interest Paid
9/29/17	\$0.38	Interest Paid

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description