

Quarterly Report - ANC 2C, 2016 Q2

Balance Forward		\$36,033.60
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Receipts		
District Allotment	\$1,541.59	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$1,541.59	
Total Funds Available		\$37,575.19
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		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$25.00
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Total Disbursements		\$25.00
Ending Balance		\$37,550.19

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 2C

Balance Forward: (from "Ending Balance" of Previous Fiscal Year)

\$34,654.30

Budget Receipts

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL	District Allotment	\$6,166.36	\$1,541.59	\$1,541.59	0.00	0.00	\$3,083.18	(\$3,083.18)
D-Int	Deposit Interest	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		\$6,166.36	\$1,541.59	\$1,541.59	\$0.00	\$0.00	\$3,083.18	\$-3,083.18
Total Funds Available:			\$36,195.89	\$37,575.19	\$37,550.19	\$37,550.19		

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	\$3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Office Supplies, Equipment, Printing	\$2,500.00	\$162.29	0.00	0.00	0.00	\$162.29	\$2,337.71
5	Grants	\$5,000.00	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	\$3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Bank Charges, Transfers and Petty Cash	\$100.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Other	\$3,000.00	0.00	\$25.00	0.00	0.00	\$25.00	\$2,975.00
Total Expenditures		\$16,600.00	\$162.29	\$25.00	\$0.00	\$0.00	\$187.29	\$16,412.71
Ending Balance:			\$36,033.60	\$37,550.19	\$37,550.19	\$37,550.19		

Expenditure Listing - ANC 2C, 2016 Q2

Clid	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1015	2016-01-14	ANC Security Fund	9	25.00	ANC Security Fund	01/11/2016

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	1541.59	2016-03-07

Savings

Deposit Type	Payer	Amount	Date
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Note: