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### Quarterly Report - ANC 2C, 2016 Q3

**Balance Forward** \$37,550.19

**Receipts**

District Allotment	\$1,541.59
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

**Total Receipts** \$1,541.59

**Total Funds Available** \$39,091.78

**Disbursements**

1.	Personnel	\$0.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$0.00
4.	Office Supplies, Equipment, Printing	\$335.04
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

**Total Disbursements** \$335.04

**Ending Balance** \$38,756.74

**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	\$1,541.59	0.00	\$4,624.77	(\$1,541.59)
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
<b>Total Receipts</b>		\$6,166.36	\$1,541.59	\$1,541.59	\$1,541.59	\$0.00	\$4,624.77	\$-1,541.59
<b>Total Funds Available:</b>			\$36,195.89	\$37,575.19	\$39,091.78	\$38,756.74		

**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	\$335.04	0.00	\$497.33	\$2,002.67
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
<b>Total Expenditures</b>		\$16,600.00	\$162.29	\$25.00	\$335.04	\$0.00	\$522.33	\$16,077.67
<b>Ending Balance:</b>			\$36,033.60	\$37,550.19	\$38,756.74	\$38,756.74		

### Expenditure Listing - ANC 2C, 2016 Q3

Clid	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1016	2016-06-20	John Tinpe	4	335.04	Paper, Copying	Budget

Note:

## Income Report

<b>Balance Forward:</b> (from "Ending Balance" of Previous Quarterly Report)		\$0.00
<b>Receipts:</b>		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$0.00	
<b>Total Receipts</b>		\$0.00
<b>Total Funds Available:</b>		\$0.00
<b>Disbursements:</b>		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
<b>Total Disbursements</b>		\$0.00
<b>Ending Balance:</b>		\$0.00

### Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	1541.59	2016-05-31

### Savings

Deposit Type	Payer	Amount	Date
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Note: