

Quarterly Report - ANC 2C, 2016 Q1

Balance Forward		\$34,654.30
<hr/>		
Receipts		
District Allotment	\$1,541.59	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
<hr/>		
Total Receipts	\$1,541.59	
Total Funds Available		\$36,195.89
<hr/>		
Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$162.29
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
<hr/>		
Total Disbursements		\$162.29
Ending Balance		\$36,033.60

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	0.00	0.00	0.00	\$1,541.59	(\$4,624.77)
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	\$0.00	\$0.00	\$0.00	\$1,541.59	\$-4,624.77
Total Funds Available:		\$36,195.89	\$36,033.60	\$36,033.60	\$36,033.60		

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	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$16,600.00	\$162.29	\$0.00	\$0.00	\$0.00	\$162.29	\$16,437.71
Ending Balance:		\$36,033.60	\$36,033.60	\$36,033.60	\$36,033.60		

Expenditure Listing - ANC 2C, 2016 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1014	2015-11-30	John Tinpe	4	162.29	Printing-copying	Budget

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	2015-12-21

Savings

Deposit Type	Payer	Amount	Date
.....			

Note: