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### Quarterly Report - ANC 2C, 2016 Q4

<b>Balance Forward</b>		\$38,756.74
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<b>Receipts</b>		
District Allotment	\$1,541.59	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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<b>Total Receipts</b>	<b>\$1,541.59</b>	
<b>Total Funds Available</b>		<b>\$40,298.33</b>
<b>Disbursements</b>		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$176.56
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$848.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$0.00
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<b>Total Disbursements</b>		<b>\$1,024.56</b>
<b>Ending Balance</b>		<b>\$39,273.77</b>

**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	\$1,541.59	\$6,166.36	\$0.00
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	\$1,541.59	\$6,166.36	\$0.00
<b>Total Funds Available:</b>		\$36,195.89	\$37,575.19	\$39,091.78	\$40,298.33		

### 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	\$176.56	\$673.89	\$1,826.11
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	\$848.00	\$848.00	\$2,152.00
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	\$1,024.56	\$1,546.89	\$15,053.11
<b>Ending Balance:</b>		\$36,033.60	\$37,550.19	\$38,756.74	\$39,273.77		

Expenditure Listing - ANC 2C, 2016 Q4

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1017	2016-07-08	Peter Sacco	7	500.00	maintain website	budget
C	1018	2016-07-28	U.S. Post Office	7	348.00	rental p.o. box	budget
C	1019	2016-09-26	John Tinpe	4	176.56	copying/printing	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	Quarterly Allotment	1541.59	2016-08-22

### Savings

Deposit Type	Payer	Amount	Date
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Note: