

Quarterly Report - ANC 2E, 2016 Q1

Balance Forward		\$9,565.78
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Receipts		
District Allotment	\$4,641.70	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$4,641.70	
Total Funds Available		\$14,207.48
Disbursements		
1. Personnel		\$3,898.00
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		\$0.00
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Total Disbursements		\$3,898.00
Ending Balance		\$10,309.48

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 2E

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

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$0.00	\$4,641.70	0.00	0.00	0.00	\$4,641.70	\$4,641.70
D-Int Deposit Interest	\$0.00	\$3.47	0.00	0.00	0.00	\$3.47	\$3.47
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds Available:		0.00	0.00	0.00	0.00		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	\$3,898.00	0.00	0.00	0.00	\$3,898.00	(\$3,898.00)
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Office Supplies, Equipment, Printing	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Grants	\$0.00	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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Bank Charges, Transfers and Petty Cash	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance:		0.00	0.00	0.00	0.00		

Expenditure Listing - ANC 2E, 2016 Q1

CId	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	2020	2015-10-22	DC DOES	1	27.00	payroll taxes	10/1/15
C	2021	2015-10-22	Leslie Maysak	1	889.04	salary	10/1/15
C	2022	2015-10-22	IRS	1	663.76	employer's tax	10/1/15
C	2023	2015-10-22	DC Treasurer	1	148.38	quarterly withholding	10/1/15
C	2024	2015-11-02	Leslie Maysak	1	1084.91	salary	10/1/15
C	2025	2015-11-30	Leslie Maysak	1	1084.91	salary	10/1/15

Note:

Income Report

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

Receipts:

Transfer(s) from Checking Account	0	
Other (Interest Earning, etc.)	0	
Total Receipts		0

Total Funds Available:

0

Disbursements:

Transfer(s) to Checking Account	0	
Other	0	
Total Disbursements		0

Ending Balance:

0

Checking

Deposit Type	Payer	Amount	Date
District Allotment	DC Allotment	4641.70	2015-12-21

Savings

Deposit Type	Payer	Amount	Date
Interest	interest	1.17	2015-11-01
Interest	interest	1.13	2015-11-30
Interest	interest	1.17	2015-12-31

Note: