

**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
FY 2018 Quarter 1: October to December 2017**

Quarterly Report Period Covered FY 2018 Quarter 1

ANC 2A

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) **\$16,356.65**

Receipts:

District Allotment	\$9,689.96
Interest	\$0.00
Other	\$0.00
Transfer(s) from Savings Acct.	\$0.00

Total Receipts **\$9,689.96**

Total Funds Available **\$26,046.61**

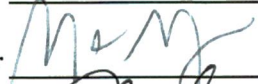
Disbursements


1 Personnel	\$2,179.29
2 Direct Office Cost	\$0.00
3 Communication	\$0.00
4 Office Supplies, Equipment, Printing	\$52.59
5 Grants	\$0.00
6 Local Transportation	\$0.00
7 Purchase of Service	\$1,200.00
8 Bank Charges, Transfers and Petty Cash	\$0.00
9 Other	\$0.00

Total Disbursements **\$3,431.88**

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) **\$22,614.73**

Approval Date By Commission: 2/21/2018

Treasurer 

Chairperson 

Secretary Certification 

Date 2/21/2018

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.

CHECK LISTING

ANC 2A

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. **Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.**

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved
1498	10/18/17	Peter Sacco	\$764.02	1	Monthly net salary for the ANC's Executive Director	6/17/15
1499	10/18/17	United States Treasury	\$524.25	1	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	6/17/15
1500	10/18/17	Department of Employment Services	\$48.60	1	Quarterly unemployment insurance contribution for the ANC's Executive Director	6/17/15
1501	10/18/17	Peter Sacco	\$32.99	4	Reimbursement for the purchase of an audio recorder	Budgeted
1502	10/18/17	Hitchcock Law Firm	\$975.00	7	Retention of legal counsel for the GW Hospital helipad proposal	5/17/17
1503	11/15/17	Peter Sacco	\$842.42	1	Monthly net salary for the ANC's Executive Director	9/19/17
1504	VOID	VOID	VOID	VOID	VOID	VOID
1505	11/15/17	Peter Sacco	\$19.60	4	Reimbursement for the purchase of postage stamps	Budgeted
1506	11/15/17	Peter Sacco	\$78.57	4	Reimbursement for the purchase of office supplies	Budgeted
1507	11/15/17	Hitchcock Law Firm	\$225.00	7	Retention of legal counsel for the GW Hospital helipad proposal	5/17/17
		Total	\$3,431.88			

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure at a public meeting.

INCOME FORM

ANC 2A
 Check if ANC has **NO** Savings Account

SAVINGS ACCOUNT

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

CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each deposit made this quarter into the ANC's checking and savings account

Deposits to Checking Account

(Include transfers from savings account)

Date	Amount	Source/Description
10/10/17	\$4,844.98	District Allotment
11/28/17	\$4,844.98	District Allotment

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description