

Quarterly Report - ANC 2A, 2017 Q1

Balance Forward		\$18,145.52
Receipts		
District Allotment	\$4,844.98	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$4,844.98	
Total Funds Available		\$22,990.50
Disbursements		
1. Personnel		\$2,119.51
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
Total Disbursements		\$2,119.51
Ending Balance		\$20,870.99

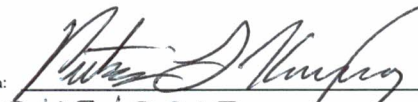
Approval Date By Commission:

2/15/2017

Treasurer:



Chairperson:



Secretary Certification:



Date:

2/15/2017

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.

2017 Budget - ANC 2A

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

\$18,145.52

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$19,379.92	\$4,844.98	0.00	0.00	0.00	\$4,844.98	(\$14,534.94)
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	\$19,379.92	\$4,844.98	\$0.00	\$0.00	\$0.00	\$4,844.98	\$-14,534.94
Total Funds Available:		\$22,990.50	\$20,870.99	\$20,870.99	\$20,870.99		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$11,896.44	\$2,119.51	0.00	0.00	0.00	\$2,119.51	\$9,776.93
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$163.95	0.00	0.00	0.00	0.00	0.00	0.00
4 Office Supplies, Equipment, Printing	\$575.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Grants	\$2,000.00	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	\$4,420.00	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	\$25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$19,080.39	\$2,119.51	\$0.00	\$0.00	\$0.00	\$2,119.51	\$16,960.88
Ending Balance:		\$20,870.99	\$20,870.99	\$20,870.99	\$20,870.99		

Expenditure Listing - ANC 2A, 2017 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	1464	2016-10-20	Peter Sacco	1	763.28	Monthly net salary for the ANC's Executive Director	6/17/2015
	1465	2016-10-20	United States Treasury	1	525.45	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	6/17/2015
	1466	2016-10-20	Department of Employment Services	1	67.50	Quarterly unemployment insurance contribution for the ANC's Executive Director	6/17/2015
	1467	2016-11-16	Peter Sacco	1	763.28	Monthly net salary for the ANC's Executive Director	6/17/2015

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	4844.98	2016-12-23

Savings

Deposit Type	Payer	Amount	Date
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Note:

Reconciliation Report - ANC 2A, 2017 Q1

Date of Bank Statement

Ending balance on bank statement	\$0.00
+ Total Outstanding Deposits	\$4,844.98
- Total Outstanding Checks/Charges for this Quarter	\$2,119.51
- Total Outstanding Checks/Charges for Previous Quarters	\$0.00
Reconciled Bank Balance	\$2,725.47
QRA Ledger Balance	\$20,870.99
Bank Statement/QRA Difference	\$-18145.52

Deposits Not on Statement

Source	Date	Amount
1 District Allotment	12/23/2016	\$4,844.98

Outstanding Checks

Check	Payee	Date	Amount
1 1464	Peter Sacco	10/20/2016	\$763.28
2 1465	United States Tre:	10/20/2016	\$525.45
3 1466	Department of En	10/20/2016	\$67.50
4 1467	Peter Sacco	11/16/2016	\$763.28

Note:
