

# Quarterly Report - ANC 6A, 2016 Q3

**Balance Forward**

\$12,435.27

**Receipts**

District Allotment	\$4,607.82
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

**Total Receipts**

\$4,607.82

**Total Funds Available**

\$17,043.09

**Disbursements**

1.	Personnel	\$0.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$0.00
4.	Office Supplies, Equipment, Printing	\$470.50
5.	Grants	\$300.00
6.	Local Transportation	\$58.74
7.	Purchase of Service	\$2,718.15
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$393.00

Total Disbursements

\$3,940.39

**Ending Balance**

\$13,102.70

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 6A

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

\$21,608.70

## Budget Receipts

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL	District Allotment	\$4,535.77	0.00	0.00	\$4,607.82	0.00	\$4,607.82	\$72.05
D-Int	Deposit Interest	\$0.00	\$5.76	0.00	0.00	0.00	\$5.76	\$5.76
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		\$4,535.77	\$5.76	\$0.00	\$4,607.82	\$0.00	\$4,613.58	\$77.81
<b>Total Funds Available:</b>			\$21,614.46	\$15,483.50	\$17,043.09	\$13,102.70		

## Budget Disbursements

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
1	Personnel	\$0.00	0.00	\$1,950.00	0.00	0.00	\$1,950.00	(\$1,950.00)
2	Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Communication	\$0.00	\$3,651.46	0.00	0.00	0.00	\$3,651.46	(\$3,651.46)
4	Office Supplies, Equipment, Printing	\$0.00	\$529.50	\$471.00	\$470.50	0.00	\$1,471.00	(\$1,471.00)
5	Grants	\$0.00	0.00	0.00	\$300.00	0.00	\$300.00	(\$300.00)
6	Local Transportation	\$0.00	0.00	\$36.78	\$58.74	0.00	\$95.52	(\$95.52)
7	Purchase of Service	\$0.00	\$1,950.00	\$565.45	\$2,718.15	0.00	\$5,233.60	(\$5,233.60)
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	\$25.00	\$393.00	0.00	\$418.00	(\$418.00)
Total Expenditures		\$0.00	\$6,130.96	\$3,048.23	\$3,940.39	\$0.00	\$13,119.58	\$-13,119.58
<b>Ending Balance:</b>			\$15,483.50	\$12,435.27	\$13,102.70	\$13,102.70		

# Expenditure Listing - ANC 6A, 2016 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	1736	2016-04-14	US Post Office	9	348.00	Post Office Box Rental	4/14/2016
	1737	2016-04-14	Jay Williams	6	27.42	Travel to ABL Hearing	4/14/2016
	1738	2016-04-14	Renee Dworakowski	7	450.00	Website and Printing Services	4/14/2016
	1739	2016-04-14	Gail John	7	200.00	Note Taking	4/14/2016
	1740	2016-04-14	FedEx	4	311.00	Printing	4/14/2016
	1741	2016-04-14	Sign Language Services	7	768.15	Sign Language Services	4/14/2016
	1742	2016-04-14	Phil Toomajian	6	20.76	Travel to ABL Hearing	4/14/2016
	1743	2016-04-14	Ludlow Taylor School	5	300.00	School Grant for Art Supplies	4/14/2016
	1744	2016-05-12	Renee Dworakowski	7	450.00	Website and Printing	5/12/2016
	1745	2016-05-12	Gail John	7	200.00	Noted taking	5/12/2016
	1746	2016-05-12	FedEx	4	159.50	Printing	5/12/2016
	1747	2016-05-12	Jay Williams	6	10.56	Travel to ABL Hearing	5/12/2016
	1748	2016-05-12	Domain Name Renewal	9	45.00	Domain name for ANC Site	5/12/2016
	1749	2016-06-09	Renee Dworakowski	7	450.00	Website and printing	6/9/2016
	1750	2016-06-09	Gail John	7	200.00	Note Taking	6/9/2016

Note:

# Income Report

<b>Balance Forward:</b> (from "Ending Balance" of Previous Quarterly Report)		\$9,112.49
<b>Receipts:</b>		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$0.00	
Total Receipts		\$0.00
<b>Total Funds Available:</b>		\$9,112.49
<b>Disbursements:</b>		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
<b>Ending Balance:</b>		\$9,112.49

## Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	4607.82	2016-06-20

## Savings

Deposit Type	Payer	Amount	Date
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Note:

# Reconciliation Report - ANC 6A, 2016 Q3

Date of Bank Statement

6/30/2016

Ending balance on bank statement

\$16713.44

+ Total Outstanding Deposits

\$4,607.82

- Total Outstanding Checks/Charges for this Quarter

\$3,940.39

- Total Outstanding Checks/Charges for Previous Quarters

\$0.00

Reconciled Bank Balance

\$17,380.87

QRA Ledger Balance

\$13,102.70

Bank Statement/QRA Difference

\$4278.17

Deposits Not on Statement

Outstanding Checks

	Source	Date	Amount
1	District Allotment	06/20/2016	\$4,607.82

	Check	Payee	Date	Amount
1	1736	US Post Office	04/14/2016	\$348.00
2	1737	Jay Williams	04/14/2016	\$27.42
3	1738	Renee Dworakows	04/14/2016	\$450.00
4	1739	Gail John	04/14/2016	\$200.00
5	1740	FedEx	04/14/2016	\$311.00
6	1741	Sign Language Se	04/14/2016	\$768.15
7	1742	Phil Toomajian	04/14/2016	\$20.76
8	1743	Ludlow Taylor Sch	04/14/2016	\$300.00
9	1744	Renee Dworakows	05/12/2016	\$450.00
10	1745	Gail John	05/12/2016	\$200.00
11	1746	FedEx	05/12/2016	\$159.50
12	1747	Jay Williams	05/12/2016	\$10.56
13	1748	Domain Name Re	05/12/2016	\$45.00
14	1749	Renee Dworakows	06/09/2016	\$450.00
15	1750	Gail John	06/09/2016	\$200.00

Note: