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

Quarterly Report Period Covered          FY 2018 Quarter 1          ANC 2D

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from “Ending Balance” of Previous Quarterly Report) $9,077.00

Receipts:
- District Allotment $762.32
- Interest $1.19
- Other $0.00
- Transfer(s) from Savings Acct. $0.00

Total Receipts $763.51

Total Funds Available $9,840.51

Disbursements
1 Personnel $0.00
2 Direct Office Cost $0.00
3 Communication $0.00
4 Office Supplies, Equipment, Printing $34.00
5 Grants $0.00
6 Local Transportation $0.00
7 Purchase of Service $300.00
8 Bank Charges, Transfers and Petty Cash $0.00
9 Other $0.00

Total Disbursements $334.00

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) $9,506.51

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.
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.**

<table>
<thead>
<tr>
<th>Check #</th>
<th>Date</th>
<th>Payee</th>
<th>Amount</th>
<th>Expense Category #</th>
<th>Purpose of Expenditure</th>
<th>Date Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>143</td>
<td>10/16/17</td>
<td>Peter Sacco</td>
<td>$300.00</td>
<td>7</td>
<td>Contract payment for ANC's administrative coordinator for July, August, and September 2017</td>
<td>10/16/17</td>
</tr>
<tr>
<td>144</td>
<td>11/20/17</td>
<td>Ellen Goldstein</td>
<td>$34.00</td>
<td>4</td>
<td>Reimbursement for office supplies and transportation expenses</td>
<td>11/20/17</td>
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<td></td>
<td></td>
<td><strong>Total</strong> $334.00</td>
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(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 2D

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)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source/Description</th>
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<tbody>
<tr>
<td>10/10/17</td>
<td>$762.32</td>
<td>District Allotment</td>
</tr>
<tr>
<td>10/31/17</td>
<td>$0.40</td>
<td>Interest Paid</td>
</tr>
<tr>
<td>11/30/17</td>
<td>$0.39</td>
<td>Interest Paid</td>
</tr>
<tr>
<td>12/29/17</td>
<td>$0.40</td>
<td>Interest Paid</td>
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Deposits to Savings Account
(Include transfers from checking account)

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<th>Source/Description</th>
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