

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.

CHECK LISTING

ANC 2D

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
143	10/16/17	Peter Sacco	\$300.00	7	Contract payment for ANC's administrative coordinator for July 2017, August 2017, and September 2017	10/16/17
144	11/20/17	Ellen Goldstein	\$34.00	4	Reimbursement for office supplies and transportation expenses	11/20/17
		Total	\$334.00			

(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)

Date	Amount	Source/Description
10/10/17	\$762.32	District Allotment
10/31/17	\$0.40	Interest Paid
11/30/17	\$0.39	Interest Paid
12/29/17	\$0.40	Interest Paid

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description