

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered FY 2016 Quarter 3 ANC 2A

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) **\$50,323.50**

Receipts:

District Allotment	\$4,844.98
Interest	\$0.00
Other	\$0.00
Transfer(s) from Savings Acct.	\$0.00

Total Receipts **\$4,844.98**

Total Funds Available **\$55,168.48**

Disbursements

1 Personnel	\$2,882.85
2 Direct Office Cost	\$0.00
3 Communication	\$149.00
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 **\$3,031.85**

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) **\$52,136.63**

Approval Date By Commission: 7/20/2016

Treasurer [Signature] Chairperson [Signature]

Secretary Certification [Signature] Date 8/19/16

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.

RECEIVED

AUG 29 2016

OFFICE OF THE DC AUDITOR

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
1451	4/20/2016	United States Treasury	\$525.51	1	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	6/17/2015
1452	4/20/2016	Department of Employment Services	\$67.50	1	Quarterly unemployment insurance contribution for the ANC's Executive Director	6/17/2015
1453	4/20/2016	Peter Sacco	\$763.28	1	Monthly net salary for the ANC's Executive Director	6/17/2015
1454	5/18/2016	Peter Sacco	\$763.28	1	Monthly net salary for the ANC's Executive Director	6/17/2015
1455	6/15/2016	Peter Sacco	\$763.28	1	Monthly net salary for the ANC's Executive Director	6/17/2015
1456	6/15/2016	Peter Sacco	\$149.00	3	Reimbursement for the annual renewal of the ANC's website hosting service	6/15/2016
		Total	\$3,031.85			

(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** Saving 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
5/31/2016	\$4,844.98	District Allotment

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description