

**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
FY 2018 Quarter 2: January to March 2018**

Quarterly Report Period Covered FY 2018 Quarter 2

ANC 2A

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) **\$12,846.20**

Receipts:

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

Total Receipts **\$0.00**

Total Funds Available **\$12,846.20**


Disbursements


1 Personnel	\$3,328.47
2 Direct Office Cost	\$0.00
3 Communication	\$0.00
4 Office Supplies, Equipment, Printing	\$727.15
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	\$25.00

Total Disbursements **\$4,080.62**

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) **\$8,765.58**

Approval Date By Commission: 5/16/2018

Treasurer 

Chairperson 

Secretary Certification 

Date 5/16/2018

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 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
1508	1/17/18	Peter Sacco	\$862.92	1	Monthly net salary for the ANC's Executive Director	9/19/17
1509	1/17/18	Peter Sacco	\$862.92	1	Monthly net salary for the ANC's Executive Director	9/19/17
1510	1/17/18	The ANC Security Fund	\$25.00	9	Cost to participate in the annual ANC Security Fund	Budgeted
1511	1/17/18	DC Treasurer	\$364.88	1	Annual state income tax withheld for the ANC's Executive Director	9/19/17
1512	<i>VOID</i>	<i>VOID</i>	<i>VOID</i>	<i>VOID</i>	<i>VOID</i>	<i>VOID</i>
1513	1/17/18	United States Treasury	\$374.83	1	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	9/19/17
1514	2/21/18	Peter Sacco	\$862.92	1	Monthly net salary for the ANC's Executive Director	9/19/17
1515	2/21/18	Peter Sacco	\$580.57	4	Reimbursement for the purchase of new wireless microphones	1/17/18
1516	2/21/18	Peter Sacco	\$146.58	4	Reimbursement for the purchase of office supplies	Budgeted
		Total	\$4,080.62			

(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** 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

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description