

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered

FY 2016 Quarter 1

ANC 2A

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) **\$48,372.59**

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: **\$53,217.57**

Disbursements:

1 Personnel	\$3,760.96
2 Direct Office Cost	\$0.00
3 Communication	\$0.00
4 Office Supplies, Equipment, Printing	\$30.00
5 Grants	\$150.00
6 Local Transportation	\$0.00
7 Purchase of Service	\$472.81
8 Bank Charges, Transfers and Petty Cash	\$0.00
9 Other	\$0.00

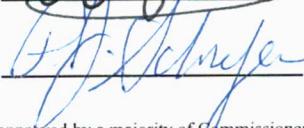
Total Disbursements: **\$4,413.77**

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) **\$48,803.80**

Approval Date By Commission: 5/18/2016

Treasurer 

Chairperson 

Secretary Certification 

Date 5/18/2016

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
1428	10/02/2015	Peter Sacco	\$763.26	1	Monthly net salary for the ANC's Executive Director	6/17/2015
1429	10/02/2015	Peter Sacco	\$30.00	4	Reimbursement for the purchase of a nameplate for a new ANC 2A commissioner	9/16/2015
1430	10/02/2015	St. Mary's Court	\$75.00	5	Grant funds for the purchase of gasoline for the community van at St. Mary's Court	4/15/2015
1431	10/21/2015	Peter Sacco	\$763.26	1	Monthly net salary for the ANC's Executive Director	6/17/2015
1432	10/21/2015	Department of Employment Services	\$110.70	1	Quarterly unemployment insurance contribution for the ANC's Executive Director	6/17/2015
1433	10/21/2015	Peter Sacco	\$100.00	7	Reimbursement for the purchase of ad space for MPD's Second District Citizens Advisory Council's Annual Awards Dinner	10/21/2015
1434	10/21/2015	United States Treasury	\$9.05	1	Internal Revenue Service late filing fee for quarterly 941 form filing	10/21/2015
1435	10/21/2015	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
1436	11/18/2015	St. Mary's Court	\$75.00	5	Grant funds for the purchase of gasoline for the community van at St. Mary's Court	4/15/2015
1437	11/18/2015	Peter Sacco	\$763.26	1	Monthly net salary for the ANC's Executive Director	6/17/2015
1438	11/18/2015	Griffin, Murphy, Moldenhauer & Wiggins, LLP	\$372.81	7	Final legal expenses for a Board of Zoning Adjustment case regarding the River Inn	10/21/2015
1439	12/16/2015	Peter Sacco	\$763.26	1	Monthly net salary for the ANC's Executive Director	6/17/2015
1440	12/16/2015	Department of Employment Services	\$62.66	1	Quarterly unemployment insurance contribution for the ANC's Executive Director	6/17/2015
		Total	\$4,413.77			

(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
12/21/2015	\$4,844.98	District Allotment

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description