

Quarterly Report - ANC 3G, 2016 Q2

Balance Forward		\$10,096.37
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Receipts		
District Allotment	\$3,997.96	
Interest	\$0.00	
Other	\$20.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$4,017.96	
Total Funds Available		\$14,114.33
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Disbursements		
1. Personnel		\$3,082.36
2. Direct Office Cost		\$0.00
3. Communication		\$220.72
4. Office Supplies, Equipment, Printing		\$227.94
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$64.85
9. Other		\$25.00
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Total Disbursements		\$3,620.87
Ending Balance		\$10,493.46

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.

2016 Budget - ANC 3G

Balance Forward: (from "Ending Balance" of Previous Fiscal Year)

\$10,102.18

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$15,992.00	\$3,997.96	\$3,997.96	0.00	0.00	\$7,995.92	(\$7,996.08)
D-Int Deposit Interest	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-O Deposit Other	\$0.00	0.00	\$20.00	0.00	0.00	\$20.00	\$20.00
D-T Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$15,992.00	\$3,997.96	\$4,017.96	\$0.00	\$0.00	\$8,015.92	\$-7,976.08
Total Funds Available:		\$14,100.14	\$14,114.33	\$10,493.46	\$10,493.46		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$12,590.00	\$2,934.77	\$3,082.36	0.00	0.00	\$6,017.13	\$6,572.87
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$1,400.00	\$462.96	\$220.72	0.00	0.00	\$683.68	\$716.32
4 Office Supplies, Equipment, Printing	\$2,570.00	\$528.04	\$227.94	0.00	0.00	\$755.98	\$1,814.02
5 Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Purchase of Service	\$500.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Bank Charges, Transfers and Petty Cash	\$320.00	\$78.00	\$64.85	0.00	0.00	\$142.85	\$177.15
9 Other	\$25.00	0.00	\$25.00	0.00	0.00	\$25.00	\$0.00
Total Expenditures	\$17,405.00	\$4,003.77	\$3,620.87	\$0.00	\$0.00	\$7,624.64	\$9,780.36
Ending Balance:		\$10,096.37	\$10,493.46	\$10,493.46	\$10,493.46		

Expenditure Listing - ANC 3G, 2016 Q2

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C		2016-01-08	PNC	8	10.00	Bank fee	Budget 10/19/2015
C	1348	2016-01-15	ANC Security Fund	9	25.00	Bonding	01/11/2016
C	1349	2016-01-15	Jeralynn Graham	1	406.04	Jan #1	Budget 10/19/2015
C	1350	2016-01-15	U S Treasury	1	42.00	FUTA 2015	Budget 10/19/2015
C	1351	2016-01-16	Verizon	3	109.78	Tel/internet	Budget 10/19/2015
C	TR 04	2016-01-29	IRS	1	139.99	Fed w/h	Budget 10/19/2015
C	1352	2016-02-17	Jeralynn Graham	1	319.66	Jan #2	Budget 10/19/2015
C	1353	2016-02-17	Jeralynn Graham	1	406.04	Feb #1	Budget 10/19/2015
C	1354	2016-03-02	Jeralynn Graham	1	359.03	Feb 32	Budget 10/19/2015
C	TR 05	2016-03-02	IRS	1	152.64	Fed w/h	Budget 10/19/2015
C	1355	2016-03-02	Cannon	4	227.94	Copier lease	Budget 10/19/2015
C		2016-03-02	PNC	8	10.00	Bank fee	Budget 10/19/2015
C	1356	2016-03-14	Verizon	3	110.94	Tel/internet	Budget 10/19/2015
C	1357	2016-03-16	Jeralynn Graham	1	359.03	Mar #1	Budget 10/19/2015
C	1358	2016-03-23	Jeralynn Graham	8	44.85	PC replinish	03/28/2016
	1359	2016-03-30	Jeralynn Graham	1	406.04	Mar #2	Budget 10/19/2015
	TR 06	2016-03-30	IRS	1	445.27	fed w/h	Budget 10/19/2015
	1360	2016-03-30	DOES	1	46.62	Unemployment	Buegt 10/19/2015

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$0.00
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$0.00	
Total Receipts		\$0.00
Total Funds Available:		\$0.00
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$0.00

Checking

Deposit Type	Payer	Amount	Date
District Allotment	allotment	3997.96	2016-03-07
Other	refund bank fee	10.00	2016-02-03
Other	refund bank fee	10.00	2016-02-03

Savings

Deposit Type	Payer	Amount	Date

Note: