

Quarterly Report - ANC 5D, 2015 Q3

Balance Forward		\$45,712.03
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Receipts

District Allotment	\$8,165.32
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts	\$8,165.32
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Total Funds Available		\$53,877.35
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Disbursements

1.	Net Salary & Wages	\$0.00
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$0.00
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$0.00
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$0.00
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$0.00
15.	Office Supplies	\$0.00
16a.	Rental	\$0.00
16b.	Purchase	\$0.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$0.00
22.	Website/Webhosting	\$0.00
23.	Other	\$0.00

Total Disbursements		\$0.00
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Ending Balance		\$53,877.35
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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.

2015 Budget - ANC 5D

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

\$43,598.86

Budget Receipts

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL	District Allotment	\$0.00	\$4,926.16	0.00	\$8,165.32	\$7,418.51	\$20,509.99	\$20,509.99
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	0.00	0.00	0.00	0.00	0.00
D-T	Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts		\$0.00	\$4,926.16	\$0.00	\$8,165.32	\$7,418.51	\$20,509.99	\$20,509.99
Total Funds Available:			\$48,525.02	\$45,737.03	\$53,877.35	\$61,295.86		

Budget Disbursements

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
1	Net Salary & Wages	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2a	Health Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2b	Casualty/Property Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Unemployment Insurance Contributions	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Tax Penalties Paid	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Local Transportation	\$0.00	\$27.26	0.00	0.00	0.00	\$27.26	(\$27.26)
8	Office Rent	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9a	Landline Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9b	Cellular Telephone	\$0.00	\$1,011.75	0.00	0.00	0.00	\$1,011.75	(\$1,011.75)
9c	Cable/Internet Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Postage and Delivery	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Utilities	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Printing and Copying	\$0.00	\$620.73	0.00	0.00	0.00	\$620.73	(\$620.73)
13	Flyer Distribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Purchase of Service	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Office Supplies	\$0.00	\$85.59	0.00	0.00	0.00	\$85.59	(\$85.59)
16a	Rental	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16b	Purchase	\$0.00	\$148.77	0.00	0.00	0.00	\$148.77	(\$148.77)
17	Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Training	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Petty Cash Reimbursement	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Transfer(s) to Savings Account	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Bank Service Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Website/Webhosting	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Other	\$0.00	\$893.89	\$25.00	0.00	0.00	\$918.89	(\$918.89)
Total Expenditures		\$0.00	\$2,787.99	\$25.00	\$0.00	\$0.00	\$2,812.99	\$-2,812.99
Ending Balance:			\$45,737.03	\$45,712.03	\$53,877.35	\$61,295.86		

Expenditure Listing - ANC 5D, 2015 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
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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	Q3 and Q4 Allotments	8165.32	2015-04-08

Savings

Deposit Type	Payer	Amount	Date

Note: