

# Quarterly Report - ANC 3F, 2016 Q1

\$131,298.94

**Balance Forward**

**Receipts**

District Allotment \$0.00  
 Interest \$16.26  
 Other \$0.00  
 Transfer From Savings \$0.00

**Total Receipts**

\$16.26

**Total Funds Available**

\$131,315.20

**Disbursements**

1.	Personnel	\$2,004.80
2.	Direct Office Cost	\$0.00
3.	Communication	\$283.45
4.	Office Supplies, Equipment, Printing	\$1,060.35
5.	Grants	\$6,000.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$1,938.00
8.	Bank Charges, Transfers and Petty Cash	\$40.00
9.	Other	\$0.00

**Total Disbursements**

\$11,326.60

**Ending Balance**

\$119,988.60

Approval Date By Commission: 2/23/16

Treasurer: *John P. [Signature]*

Secretary Certification: \_\_\_\_\_

Chairperson: *Melba [Signature]*

Date: 2/23/15

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.



# Expenditure Listing - ANC 3F, 2016 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	EFT	1899-11-30	TSN Media	38	969.00	website development - 2nd half	7/21/15
C	3746	2015-10-08	Rachel Huhn	32	415.21	staff wages - Sep 2015	budget
C	3745	2015-10-08	void	40	0.00	void	void
C	3747	2015-10-20	Mary Beth Ray	35	163.67	copies	budget
C	3748	2015-10-21	Verizon Wireless	34	200.05	Internet, May-Oct 2015	budget
C	3749	2015-10-22	Hillwood Estate, Museum & Gardens	36	3000.00	erosion control in Soapstone Valley	10/20/15
C	EFT	2015-11-09	DC Government	32	569.36	employee taxes	budget
C	3752	2015-11-11	Adam Tope	38	969.00	website development	7/21/15
C	3751	2015-11-11	Adam Tope	34	83.40	Site5 website hosting	budget
C	3750	2015-11-11	Rachel Huhn	32	415.21	staff wages - Oct 2015	budget
C	3754	2015-12-13	Malachy Nugent	35	146.68	PA speaker and RCA cable	10/20/15
C	3753	2015-12-13	Rachel Huhn	32	605.02	staff wages - Nov 2015	budget
C	3756	2015-12-21	Friends of Pierce Mill Inc	36	3000.00	grant for barrel hoist renovation	12/15/15
C	3755	2015-12-21	Forest Hills of DC	35	750.00	tables in lieu of rent	12/15/15
C	EFT	2015-12-31	Wire Transfer Fee	39	40.00	website development - 2nd payment	7/21/15

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# FINANCIAL 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
Interest	interest	5.61	2015-10-30
Interest	interest	5.34	2015-11-30
Interest	interest	5.31	2015-12-31

## Savings

Deposit Type	Payer	Amount	Date
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Note:

# Reconciliation Report - ANC 3F, 2016 Q1

12/31/2015

Date of Bank Statement

\$123884.98

Ending balance on bank statement

+ Total Outstanding Deposits

\$0.00

- Total Outstanding Checks/Charges for this Quarter

\$3,896.68

- Total Outstanding Checks/Charges for Previous Quarters

\$0.00

Reconciled Bank Balance

\$119,988.30

QRA Ledger Balance

\$119,988.60

Bank Statement/QRA Difference

\$-0.30

Deposits Not on Statement

Outstanding Checks

Source	Date	Amount	Check	Payee	Date	Amount
1	3754	Malachy Nugent	12/13/2015		12/13/2015	\$146.68
2	3756	Friends of Pierce I	12/21/2015		12/21/2015	\$3,000.00
3	3755	Forest Hills of DC	12/21/2015		12/21/2015	\$750.00

Note: