

[HOME](#)   [REPORTS](#)   [ABOUT ODCA](#)   [ANCS](#)   [PRESS ROOM](#)   [REPORT FRAUD](#)   [JOBS AT ODCA](#)   [CONTACT](#)

### Quarterly Report - ANC 3G, 2016 Q3

**Balance Forward** \$10,493.46

**Receipts**

District Allotment	\$3,997.96
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

**Total Receipts** \$3,997.96

**Total Funds Available** \$14,491.42

**Disbursements**

1.	Personnel	\$2,391.83
2.	Direct Office Cost	\$0.00
3.	Communication	\$334.43
4.	Office Supplies, Equipment, Printing	\$641.70
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	\$104.00

**Total Disbursements** \$3,471.96

**Ending Balance** \$11,019.46

**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	\$3,997.96	\$3,997.96	\$15,991.84	(\$0.16)
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
<b>Total Receipts</b>	\$15,992.00	\$3,997.96	\$4,017.96	\$3,997.96	\$3,997.96	\$16,011.84	\$19.84
<b>Total Funds Available:</b>		\$14,100.14	\$14,114.33	\$14,491.42	\$15,017.42		

**Budget Disbursements**

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$12,590.00	\$2,934.77	\$3,082.36	\$2,391.83	\$2,767.13	\$11,176.09	\$1,413.91
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	\$334.43	\$570.40	\$1,588.51	(\$188.51)
4 Office Supplies, Equipment, Printing	\$2,570.00	\$528.04	\$227.94	\$641.70	\$772.25	\$2,169.93	\$400.07
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	\$58.96	\$201.81	\$118.19
9 Other	\$25.00	0.00	\$25.00	\$104.00	0.00	\$129.00	(\$104.00)
<b>Total Expenditures</b>	\$17,405.00	\$4,003.77	\$3,620.87	\$3,471.96	\$4,168.74	\$15,265.34	\$2,139.66
<b>Ending Balance:</b>		\$10,096.37	\$10,493.46	\$11,019.46	\$10,848.68		

Expenditure Listing - ANC 3G, 2016 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1361	2016-04-11	Verizon	3	112.20	tel/internet	Budget 10/19/2015
C	1362	2016-04-11	Jeralynn Graham	4	118.71	copier toner	4/11/2016
C	1363	2016-04-18	Jeralynn Graham	1	406.04	payroll	Budget 10/19/2015
C	1364	2016-05-04	St. Johns High School	9	104.00	Security fee	04/18/2016
C	1365	2016-05-04	Jeralynn Graham	1	359.03	payroll	Budget 10/19/2015
C	1366	2016-05-09	Jeralynn Graham	4	38.94	legal pads	05/09/2016
C	1367	2016-05-18	Verizon	3	110.61	tel/internet	Budget 10/19/2015
C	1368	2016-05-18	Jeralynn Graham	1	359.03	payroll	Budget 10/19/2015
C	1369	2016-06-01	Jeralynn Graham	1	406.04	payroll	Budget 10/19/2015
C	1370	2016-06-01	Canon Financial	4	210.04	copier lease	Budget 10/19/2015
C	1371	2016-06-15	Verizon	3	111.62	tel/internet	Budget 10/19/2015
C	1372	2016-06-15	Jeralynn Graham	4	74.01	computer soft ware	06/27/2016
C	1373	2016-06-15	Jeralynn Graham	1	319.66	payroll	Budget 10/19/2015
	1374	2016-06-22	Up and Running	4	200.00	compuer service	07/11/2016
	1375	2016-06-29	Jeralynn Graham	1	359.03	payroll	Budget 10/19/2015
C	TR 16-7	2016-06-29	IRS	1	137.46	Fed withholding	Budget 10/19/2015
	1376	2016-06-29	DOES	1	45.54	unemployment tax	Budget 10/19/2016

Note:

## Income Report

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

### Checking

Deposit Type	Payer	Amount	Date
District Allotment	allotment	3997.96	2016-06-01

### Savings

Deposit Type	Payer	Amount	Date
--------------	-------	--------	------

Note: