

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: April-June 2013

ANC 5D

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$27,178.88

Receipts:

District Allotment	\$4,082.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,082.66

Total Funds Available \$31,261.54

Disbursements

1. Net Salary & Wages	\$0.00
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$0.00
4. State and Local (DC, MD, VA) Income Taxes Paid	\$0.00
5. Unemployment Insurance Taxes	\$0.00
6. Tax Penalties Paid	\$0.00
7. Local Transportation	\$0.00
8. Office Rent	\$0.00
9. Telecommunication Services	
a. Landline Telephone	\$0.00
b. Cellular Telephone	\$0.00
c. 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
16. Office Equipment	\$0.00
a. Rental	\$0.00
b. Purchase	\$0.00
17. Grants	\$0.00
18. Training	\$0.00
19. Petty Cash Reimbursement	\$0.00
20. Transfer to Savings Account	\$0.00
21. Bank Service Charges	\$0.00
22. Website/webhosting	\$0.00
23. Other	\$0.00

Total Disbursements

\$1,597.507

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)

\$30,663.97

Approval Date By Commission:

8-22-13

Treasurer

[Signature]

Chairperson

[Signature]

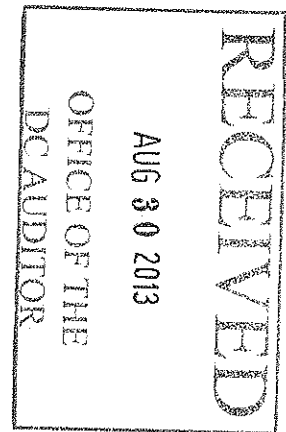
Secretary Certification

[Signature]

Date

8-29-13

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 5D

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.

[illegible]

(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 5D

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 \$0.00Other (Interest Earnings, etc.) \$0.00Total Receipts \$0.00Total Funds Available \$0.00**Disbursements:**Transfer(s) to Checking \$0.00Other \$0.00Total Disbursements \$0.00Ending Balance: \$0.00**CHECKING AND SAVINGS ACCOUNT DEPOSITS**

Please list each bank deposit made this quarter into the ANC's checking and savings account

Deposits to Checking Account (Include transfers from savings account)

Source	Amount	Date
District Allotment	\$4,082.66	5/15/2013
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account	0	
Other	0	