## Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)	\$30,927.12			
Receipts:				
District Allotment	\$4,082.66			
Interest	\$0.00			
Other				
	\$0.00			
Transfer from Savings	\$0.00			
Total Receipts	otal Receipts			
Total Funds Available		\$35,009.78		
Disbursements				
Net Salary & Wages	\$0.00	1 × +		
2. Insurance:		T .		
	, .			
a. Health	\$0.00			
b. Casualty/Property	\$0.00			
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$0.00	Processing and Assessment Street Contract of the Contract of t	homenno la communicación	
4. State and Local (DC, MD, VA) Income Taxes Paid	\$0.00		200	
Unemployment Insurance Taxes	\$0.00		have	
6. Tax Penalties Paid	\$0.00			
7. Local Transportation	\$0.00		Ca2309	
8. Office Rent	\$0.00			
9. Telecommunication Services			( T	
a. Landline Telephone	\$0.00		Series and	
b. Cellular Telephone	\$1,106.75		A COMPA	
c. Cable/Internet Services	\$0.00	OH H	Al Land Street of	
10. Postage and Delivery	\$0.00	towns prome	passagesaud	
11. Utilities	\$0.00	(T)	641	
12. Printing and Copying	\$81.69		PROMESTICS	
13. Flyer Distribution	\$0.00		Marie P	
14. Purchase of Service	\$0.00	Commence of the Commence of th	TO PERSONAL PROPERTY OF THE PERSON NAMED IN	
15. Office Supplies	\$498.23			
16. Office Equipment a. Rental	\$0.00			
a. Kentai b. Purchase	\$0.00	•		
17. Grants	\$0.00 \$0.00			
18. Training	\$0.00			
19. Petty Cash Reimbursement	\$0.00			
20. Transfer to Savings Account	\$0.00 \$0.00			
21. Bank Service Charges	\$0.00			
22. Website/webhosting	\$0.00			
23. Other	\$0.00			
	φο.ου_			
Total Disbursements	\$1,686.67			
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$33,323.11		
Approval Date By Commission:		The state of the s		
Treasurer of the D. Hart Chairperson	KHIN			
Secretary Certification Date	11/29/13			

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.

## INCOME FORM

5D

Check if ANC has NO Saving Account

## **SAVINGS ACCOUNT**

Balance Forward:	_	\$0.00
Receipts:		
Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Receipts		\$0.00
Total Funds Available	_	\$0.00
Disbursements:	•	
Transfer(s) to Checking	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:	_	\$0.00
CHECKING AND SAVINGS	ACCOUNT DEPOS	ITS
Please list each bank deposit made this quarter inte	o the ANC's checking and	savings account
Deposits to Checking Account (Inclu		
Source	Amount	Date
District Allotment	\$4,082.66	8/22/2013
nterest		
Other		
Savings		
Savings		
Deposits to Savings Account (Include tran	sfers from checking a	ccount)
Source	Amount	Date
Checking account		
Other		

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.

Check #	Date	Payee	Amount	Expense Category#	Purpose of Expenditure	Date Approved (1)
102	7/1/2013	t-mobile	\$263.25	9b	cell phone bill	22-Aug-13
104	7/1/2013	voided	\$0.00	15	supplies	22-Aug-13
105	7/1/2013	voided	\$0.00	15	supplies	22-Aug-13
106	8/2/2013	t-mobile	\$254.00	9b	cell phone bill	22-Aug-13
107	8/22/2013	kathy henderson	\$298,32	15	supplies	10-Sep-13
108	8/22/2013	bernice blacknell	\$42.39	12	printing	10-Sep-13
109	8/22/2013	kathy henderson	\$18.70	12	printing	10-Sep
110	8/22/2013	kathy henderson	\$199.91	15	supplies	10-Sep-13
111	8/22/2013	kathy henderson	\$20.60	12	printing	10-Sep-13
112	9/2/2013	t-mobile	\$306.73	9b	cell phone bill	10-Sep-13
113	9/30/2013	t-mobile	\$282.77	9b	cell phone bill	10-Sep-13