

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: July-September 2013

5D

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 \$4,082.66

Total Funds Available \$35,009.78

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
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	\$1,106.75
c. Cable/Internet Services	\$0.00
10. Postage and Delivery	\$0.00
11. Utilities	\$0.00
12. Printing and Copying	\$81.69
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$0.00
15. Office Supplies	\$498.23
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 \$1,686.67

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$33,323.11

Approval Date By Commission:

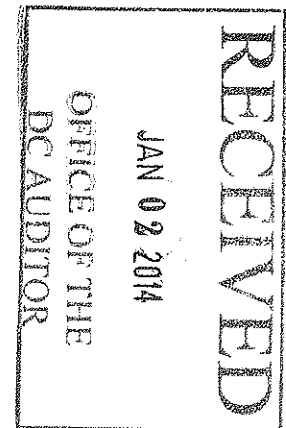
Treasurer

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.



INCOME FORM

5D

SAVINGS ACCOUNT

Check if ANC has NO
Saving 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 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	8/22/2013
Interest		
Other		
Savings		

Deposits to Savings Account (Include transfers from checking account)

Source	Amount	Date
Checking account		
Other		

5D

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