## ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: October-December 2013

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)	\$33,323.11	
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		\$37,405.77
Disbursements		
1. Net Salary & Wages	\$0.00	•
2. Insurance:		
a. Health	\$0.00	
b. Casualty/Property	\$0.00	
	\$0.00	
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$0.00	
4. State and Local (DC, MD, VA) Income Taxes Paid		Sempretare to the service of the ser
5. Unemployment Insurance Taxes	\$0.00	ļua.
6. Tax Penalties Paid	\$0.00	· · · · · · · · · · · · · · · · · · ·
7. Local Transportation	\$0.00 \$0.00	
8. Office Rent 9. Telecommunication Services	\$0.00	
a. Landline Telephone	\$0.00	MAR 1 3 2014 THICE OF TACAUDITO
b. Cellular Telephone	\$860.40	مسلم المستعوا
c. Cable/Internet Services	\$0.00	13 2014 E OF TH
10. Postage and Delivery	\$0.00	
11. Utilities	\$0.00	
12. Printing and Copying	\$383.41	
13. Flyer Distribution	\$0.00	\$
14. Purchase of Service	\$0.00	į į
15. Office Supplies	\$384.16	The state of the s
16. Office Equipment	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a. Rental	\$0.00	
b. Purchase	\$0.00 \$0.00	
17. Grants	\$0.00	
18. Training 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		\$1,627.97
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)	<del></del>	\$35,777.80
Approval Date By Commission:	1	
Treasurer fugue A. Hod Chairperso	= · · · · · ·	<del>-</del>
Secretary Certification Tela Stay Date	3-11-2014	

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.

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.

				Expense		
Check #	Date	Payee	Amount	Category #	Purpose of Expenditure	Date Approved (1)
114	10/8/2013	india a henderson	77.35	15	supplies	november 12, 2013
115	10/21/2013	T-mobile	319,82	9b	cell phone bill	november 12, 2013
116	10/23/2013	india a henderson	9.20	15	supplies	november 12, 2013
117	11/18/2013	anc 5d business cards	330.00	12	prints	december 17, 2013
118	11/12/2013	kathy henderson	77.14	15	supplies	december 17, 2013
119	11/13/2013	kathy henderson	22.09	12	prints	december 17, 2013
120	11/18/2013	T-mobile	263.45	9b	cell phone bili	december 17, 2013
121	11/18/2013	kathy henderson	31.32	12	prints	december 17, 2013
122	12/17/2013	kathy henderson	190.51	15	supplies	december 17, 2013
123	12/17/2013	kathy henderson	29.96	15	supplies	december 17, 2013
124	12/17/2013	T-mobile	277.13	9b	cell phone bill	december 17, 2013
125	12/17/2013	voided	0.00	15	anc security fund	december 17, 2013
120	12/1//2013	Volueu	0.00	10	and security forto	december 17, 2015
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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	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Pagainte		\$0.00
Total Receipts Total Funds Available	-	\$0.00
Disbursements:		Ψ0.00
Transfer(s) to Checking	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:	•	\$0.00
CHECKING AND SAVINGS AC	COUNT DEPO	SITS
Please list each bank deposit made this quarter into the	ANC's checking and :	savings account
Deposits to Checking Account (Include	transfers from sa	avings account)
Source	Amount	Date
District Allotment	\$4,082.66	1/0/1900
Interest		
mierest		
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Other:		
Other.		
- Line Address - Control of the Cont		2.75
Savings		
Deposits to Savings Account (Include tra	ansfers from chec	king account)
Source		
Checking account		
Other		
Interest		
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