

# ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered: January-March 2013

5D

## Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$35,777.80

### Receipts:

District Allotment	\$3,484.99
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,484.99

Total Funds Available \$39,262.79

### 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	\$779.48
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	\$73.39
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 \$852.87

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$38,409.92

Approval Date By Commission:

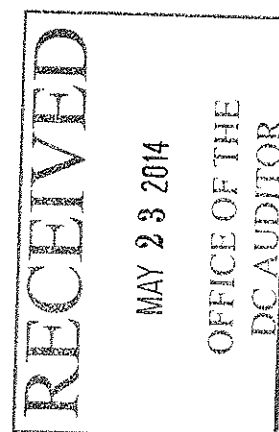
Treasurer

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.



## SD

[illegible]

# 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	3,484.99	2/21/2014
Interest		

Other		
Savings		

### Deposits to Savings Account(Include transfers from checking account)

Source	Amount	Date
Checking account		
Other		