ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: January-March 2013

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			
	\$0.00			
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$0.00			
4. State and Local (DC, MD, VA) Income Taxes Paid	,			************
Unemployment Insurance Taxes	\$0.00			
6. Tax Penalties Paid	\$0.00	pressure and		
7. Local Transportation	\$0.00	262150000		indra judent
8. Office Rent	\$0.00		4	and an
9. Telecommunication Services	40.00	J. S.	2014	franci Est. c
a. Landline Telephone	\$0.00	-	60	
b. Cellular Telephone	\$779.48	[T]	MAY 23	(L)
c. Cable/Internet Services	\$0.00	postdened	<u></u>	
10. Postage and Delivery	\$0.00 \$0.00		Ä	fatige (
11. Utilities	\$0.00 \$0.00	[T]	aara	James 6
12. Printing and Copying 13. Flyer Distribution	\$0.00	decemberant		تها
13. Flyer Distribution 14. Purchase of Service	\$0.00	Part of the last o		
15. Office Supplies	\$73,39	footband		
16. Office Equipment	\$0.00	Sec. Terrace System Secure Section Sec. Terrace	***************************************	Color Special Control
a. Rental	\$0.00			
b. Purchase	\$0.00			
17. Grants	\$0.00			
18. Training	\$0.00			1
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		
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Approval Date By Commission:	VII.			
Treasurer Chairpo	erson			
Secretary Certification Lta Tay	Date 3//3/2019			

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.

Check #	Date	Payee	Amount	Expense Category#	Purpose of Expenditure	Date Approved (1)
126	1/20/2014	t-mobile	270.58	9b	cell phone bill	2/11/2014
127	2/24/2014	t-mobile	254.45	9b	cell phone bill	3/11/2014
128	3/11/2014	David Hooper	73.39	15	office suplies	4/8/2014
129	3/19/2014	t-mobile	254.45	9b	cell phone bill	4/8/2014
129	3/19/2014	I-Monite	204.40	90	cell prione bill	7/0/2017
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SAVINGS ACCOUNT

Balance Forward:		\$0.00
Receipts:		
Transfer(s) From Checking Account		
Other (Interest Earnings, etc.)		

Total Receipts	\$0.00	
Total Funds Available		\$0.00
Disbursements:		
Transfer(s) to Checking	\$0.00 \$0.00	
Other	ቀ ስ ለስ	
Total Disbursements	-	\$0.00
Ending Balance:		\$0.00
CHECKING AND SAVINGS A		
Please list each bank deposit made this quarter into the		
Deposits to Checking Account(Include	transfers from s	
Source	Amount	Date
District Allotment	3,484.99	2/21/2014
Interest		.,
3		
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0.11		
Other		
Savings		
Deposits to Savings Account(Include tra	ansfers from chec	king account)
Source	Amount	Date
Checking account		
Other		