Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)		\$41,741.95	
Receipts:			
District Allotment	\$4,082.66		
Interest	\$0.00		
Other	\$0.00	Į.	
Transfer from Savings	\$0.00		
Transfer from Savings	ψ0.00		
Total Receipts		\$4,082.66	
Total Funds Available		\$45,824.61	
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		
	\$0.00	-	NAME AND ADDRESS OF THE OWNER, WHEN
4. State and Local (DC, MD, VA) Income Taxes Paid			page 1
Unemployment Insurance Taxes	\$0.00		Part of the last o
6. Tax Penalties Paid	\$0.00		
7. Local Transportation	\$0.00 \$0.00		A STATE OF
Office Rent Telecommunication Services	\$0.00	A A	(
a. Landline Telephone	\$0.00	FICE OF T	- June
b. Cellular Telephone	\$505.75	5	An oran
c. Cable/Internet Services	\$0.00	07	- Aller
10. Postage and Delivery	\$0.00	OR THE	die of
11. Utilities	\$0.00	辰王	lama da
12. Printing and Copying	\$73.04	(1)	4
13. Flyer Distribution	\$0.00	Į.	DOMEST!
14. Purchase of Service	\$0.00		OES
15. Office Supplies	\$1,337.19	Commonweal Common Commo	area ar ar ar ar ar
16. Office Equipment			
a. Rental	\$0.00		
b. Purchase	\$0.00		
17. Grants	\$0.00	37	
18. Training	\$0.00		
19. Petty Cash Reimbursement	\$0.00		
20. Transfer to Savings Account	\$0.00		
21. Bank Service Charges	\$0.00 \$0.00		¥2
22. Website/webhosting	\$0.00		
23. Other	\$0.00		
Total Disbursements		\$1,915.98	
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$43,908.63	
Approval Date By Commission: 50	1		
Treasurer Chairperso	"Koffind		
Secretary Certification Leton Date Date	11-25-14		

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)
132	7/19/2014	t-mobile	505.75	9b		
134	9/1/2014	kathy henderson	112.23	15		
135	9/1/2014	kathy henderson	1,224.96	15		
136	9/1/2014	kathy henderson	15,12	12		
137	9/1/2014	kathy henderson	37.58	12		
138	9/1/2014	kathy henderson	10.15	12		
139	9/1/2014	kathy henderson	1.15	12		
140	9/1/2014	kathy henderson	9.04	12		
140	9/1/2014	Rathy Heriderson	3.07	12		
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INCOME FORM

SAVINGS ACCOUNT

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Check if ANC has NO	
Saving Account	L_

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	77.55	\$0.00
Ending Balance:	•	\$0.00
CHECKING AND SAVINGS	ACCOUNT DEPOS	
Please list each bank deposit made this quarter i	nto the ANC's checking and	savings account
Deposits to Checking Account (Inc		
Source	Amount	Date
District Allotment	4,082.66	8/25/2014
		····
Interest		1,0
Other		***
Savings		
Day of A. D. Janes A. Caratter de la lactura de lactura de la lactura de lactura de lactura de la lactura de la lactura de lactura de lactura de la lactura de la lactura de lactura de lactura de lactura de la lactura de lactura d		acceptant)
Deposits to Savings Account (Include tra	Amount	Date
Checking account	Amount	Bute
doodin		
Other		
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