

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered: July-September 2014

5D

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
Transfer from Savings	\$0.00

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
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	\$505.75
c. Cable/Internet Services	\$0.00
10. Postage and Delivery	\$0.00
11. Utilities	\$0.00
12. Printing and Copying	\$73.04
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$0.00
15. Office Supplies	\$1,337.19
16. Office Equipment	
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 \$1,915.98

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$43,908.63

Approval Date By Commission: 5D

Treasurer

Chairperson

Secretary Certification

Date



5D

[illegible]

INCOME FORM

5D

SAVINGS ACCOUNT

Check if ANC has NO
Savings 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	8/25/2014
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		