

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

2A

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$21,230.80

Receipts:	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available \$21,230.80

Disbursements

1. Net Salary & Wages	\$2,284.59
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$1,303.98
4. State and Local (DC, MD, VA) Income Taxes Paid	\$0.00
Unemployment Insurance Taxes	\$42.00
6. Tax Penalties Paid	\$159.24
7. Local Transportation	\$0.00
8. Office Rent	\$0.00
9. Telecommunication Services	
a. Landline Telephone	\$0.00
b. Cellular Telephone	\$0.00
c. Cable/Internet Services	\$0.00
10. Postage and Delivery	\$0.00
11. Utilities	\$0.00
12. Printing and Copying	\$543.08
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$1,020.00
15. Office Supplies	\$0.00
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	\$25.00

Total Disbursements \$5,377.89

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$15,852.91

Approval Date By Commission: 5/15/13

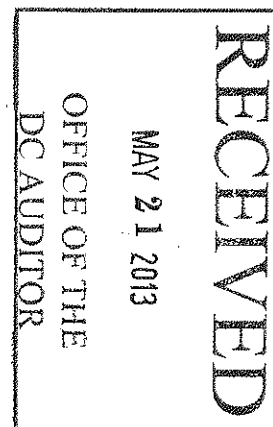
Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 5/15/13

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.



EXPENDITURE LISTING

2A

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	Category #	Purpose of Expenditure	Date Approved (1)
1355	2/1/13	Hitchcock Law Firm	\$520.00	14	Legal Counsel	Budget
1358	1/30/13	U.S. Treasury	\$386.64	3	Tax	Budget
1359	1/29/13	U.S. Treasury	\$386.64	3	Tax	Budget
1360	1/28/13	U.S. Treasury	\$42.00	5	Tax	Budget
1361	1/22/13	Susana Baranano	\$761.53	1	Salary	Budget
1362	2/5/13	DC Treasurer	\$97.83	6	Tax Penalty	Budget
1363	1/22/13	Susana Baranano	\$173.29	12	Copy	Budget
1364	2/4/13	ANC Security Fund	\$25.00	23	ANC Security Fund	Budget
1365	2/21/13	Susana Baranano	\$761.53	1	Salary	Budget
1366	2/21/13	Thomas DeFeo	\$250.00	14	Financial Advisory	January 16th, 2013
1367	2/21/13	Thomas DeFeo	\$61.30	12	Copy	January 16th, 2013
1368	2/21/13	Susana Baranano	\$120.00	12	Tax	Budget
1369	3/27/13	U.S. Treasury	\$530.70	3	Copy	Budget
1370	3/26/13	Rebecca Coder	\$20.29	12	Salary	Budget
1371	3/21/13	Susana Baranano	\$761.53	1	Financial Advisory	January 16th, 2013
1372	3/21/13	Thomas DeFeo	\$250.00	14	Tax Penalty	Budget
1373	3/27/13	U.S. Treasury	\$61.41	6	Copy	Budget
1374	3/21/13	Susana Baranano	\$140.00	12	Copy	Budget
1376	3/26/13	Rebecca Coder	\$28.20	12	Copy	Budget

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure at a public meeting.

INCOME FORM

2A

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 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		
<small>Please list each bank deposit made this quarter into the ANC's checking and savings account</small>		
Deposits to Checking Account (include transfers from savings account)		
Source	Amount	Date
District Allotment		
Interest		
Other:		
Savings		
Deposits to Savings Account (include transfers from checking account)		
Source		
Checking account		
Other		
Interest		