

2A

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY  
Quarterly Report Period Covered: April-June 2013

Summary of Receipts and Disbursement: Checking Account

<u>Balance Forward</u> (from "Ending Balance" of Previous Quarterly Report)	<u>\$15,852.91</u>
<b>Receipts:</b>	
District Allotment	\$8,623.09
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<u>Total Receipts</u>	<u>\$ 8,623.09</u>
<u>Total Funds Available</u>	<u>\$24,476.00</u>
<b>Disbursements</b>	
1. Net Salary & Wages	\$1,523.06
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	\$91.26
5. Unemployment Insurance Taxes	\$196.75
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	\$0.00
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	\$3,630.00
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	\$0.00
<u>Total Disbursements</u>	<u>\$ 5,441.07</u>
<u>Ending Balance:</u> (Should Agree with Checkbook Balance at End of Quarter)	<u>\$19,034.93</u>

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 AUG 21 2013  
 OFFICE OF THE  
 DC AUDITOR

Approval Date By Commission: 7/17/2013

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 7/17/2013

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a in which there existed a quorum.

**INCOME FORM**

2A

Check if ANC has NO Saving Account

**SAVINGS ACCOUNT**

<b>Balance Forward:</b> (from "Ending Balance" of Previous Quarterly Report)	\$0.00
<b>Receipts:</b>	
Transfer(s) From Checking Account	\$0.00
Other (Interest Earnings, etc.)	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$0.00</b>
<b>Disbursements:</b>	
Transfer(s) to Checking	\$0.00
Other	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>
<b>Ending Balance:</b>	<b>\$0.00</b>

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
Please list each bank deposit made this quarter into the ANC's checking and savings account		
<b>Deposits to Checking Account (include transfers from savings account)</b>		
<b>Source</b>	<b>Amount</b>	<b>Date</b>
District Allotment	\$3,778.11	4/25/13
	\$4,844.98	6/12/13
Interest		
Other		
Savings		
<b>Deposits to Savings Account (include transfers from checking account)</b>		
<b>Source</b>	<b>Amount</b>	<b>Date</b>
Checking account		
Other		

