

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: July-September 2013

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)

19034.93

Receipts:

District Allotment	\$4,724.98
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

4724.98

Total Funds Available

23759.91

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.)	\$353.80
4. State and Local (DC, MD, VA) Income Taxes Paid	\$60.84
Unemployment Insurance Taxes	\$52.20
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	\$520.00
15. Office Supplies	\$199.60
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	\$143.76
23. Other	\$0.00

Total Disbursements

1330.20

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)

22429.71

Approval Date By Commission: 11/21/13

Treasurer [Signature]

Chairperson [Signature]

Secretary Certification [Signature]

Date 11/23/13

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

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	4724.98	8/28/13
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		