

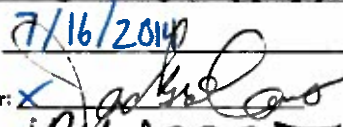
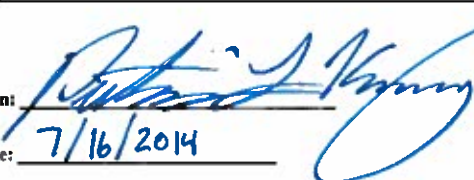
**"ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: April-June 2014 ."**

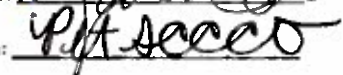
2A

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)	\$28,662.42
<hr/>	
Receipts:	
District Allotment	\$4,844.98
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<hr/>	
Total Receipts	\$4,844.98
<hr/>	
Total Funds Available	\$33,507.40
<hr/>	
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
5. 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	\$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	\$2,182.67
15. Office Supplies	\$0.00
16. Office Equipment	
a. Rental	\$453.76
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
<hr/>	
Total Disbursements	\$2,636.43
<hr/>	
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)	\$30,870.97

Approval Date By Commission: 7/16/2014

Treasurer:  Chairperson: 

Secretary Certification:  Date: 7/16/2014

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	Expense Category #	Purpose of Expenditure	Date Approved
1398	4/16/2014	Florence Harmon	\$453.76	16a	Reimbursement for one year rental fee of UPS post office box for official ANC mail	Budgeted
1401	5/29/2014	Florence Harmon	\$2,182.67	14	Reimbursement for legal expenses for an ABRA protest hearing regarding the Shadow Room	4/16/2014

INCOME FORM

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	\$4,844.98	6/16/2014
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		