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

ANC [6A]

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)		\$12,890.5
Receipts:		
District Allotment	\$4,607.82	
Interest	\$0.00	
Other	\$0.00	
	\$0.00	
Transfer from Savings		
Total Receipts		\$4,607.82
Total Funds Available	_ <del></del> _	\$17,498.3
Disbursements		
1. Net Salary & Wages	\$0.00	
2. Insurance:	<b>\$</b> 0.00	
	60.00	
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	
5. Tax Penalties Paid	\$0.00	
7. Local Transportation	\$0.00	
B. Office Rent	\$0.00	
P. Telecommunication Services		
a. Landline Telephone	\$0.00	
b. Cellular Telephone	\$0.00	
c. Cable/Internet Services	\$0.00	
0. Postage and Delivery	\$0.00	
1. Utilities	\$0.00	
2. Printing and Copying	\$408.00	
3. Flyer Distribution	\$0.00	
4. Purchase of Service	\$1,140.00	
5. Office Supplies	\$0.00	
6. Office Equipment	\$0.00	
a. Rental	\$0.00	
b. Purchase	\$0.00	
7. Grants	\$296.99	
8. Training	\$0.00	
9. Petty Cash Reimbursement 20. Transfer to Savings Account	\$0.00 \$0.00	
11. Bank Service Charges	\$0.00	
22. Website/webhosting	\$0.00	
3. Other	\$0.00	
Total Disbursements		\$1,844.99
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$15,653.35
Approval Date By Commission: 7/11/13	0 / //	//
Treasurer A La Chairperson_	) and ffel	m
Secretary Certification Date	7-11-20	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.

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

**ANC [6A]** 

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Rep	oort)	\$12,890.52
Receipts:		
District Allotment	\$4,607.82	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$4,607.82
Total Funds Available		\$17,498.34
Disbursements		
1. Net Salary & Wages	\$0.00	
2. Insurance:	Ψ0.00	
	<b>#0.00</b>	
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	\$408.00	
13. Flyer Distribution	\$0.00	
14. Purchase of Service	\$1,140.00	
15. Office Supplies 16. Office Equipment	\$0.00 \$0.00	
a. Rental	\$0.00	
b. Purchase	\$0.00	
17. Grants	\$296.99	
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		\$1,844.99
Ending Balance: (Should Agree with Checkbook Balance at End of C	Quarter)	\$15,653.35
Approval Date By Commission:		
Treasurer	Chairperson	
Secretary Certification	Date	

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.

ANC [6A]

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.

l				Expense		Date Approved
Check #	Date	Payee	Amount	Category #	Purpose of Expenditure	(1)
1597	4/11/2013	Heather Schoell	\$200.00	14	Agenda Package - Apr. 2013	10/11/2012
1598	4/11/2013	Roberta Weiner	\$180.00	14	Minutes - Mar. 2013	10/11/2013
1599	4/11/2013	FedEx Office	\$241.92	12	Apr. 01, 2013 Statement	Budget - 10/11/12
1600	5/9/2013	FedEx Office	\$166.08	12	May 01, 2013 Statement	Budget - 10/11/12
1601	5/9/2013	Heather Schoell	\$200.00	14	Agenda Package - May 2013	10/11/2012
1602	5/9/2013	Roberta Weiner	\$180.00	14	Minutes - Apr. 2013	10/11/2012
1603	5/26/2013	Labyrinth	\$296.99	17	Grant - Elliot-Hine MS PTSA	5/9/2013
1604	6/13/2013	Heather Schoell	\$200.00	14	Agenda Package - June 2013	10/11/2013
1605	6/13/2013	Roberta Weiner	\$180.00	14	Minutes - May 2013	10/11/2012
					<u></u>	1

### INCOME FORM

### ANC [6A]

Check if ANC has NO Saving Account

#### **SAVINGS ACCOUNT**

**Balance Forward:** (from "Ending Balance" of Previous Quarterly Report) \$13,715.52 Receipts: Transfer(s) From Checking Account \$0.00 Other (Interest Earnings, etc.) \$0.69 **Total Receipts** \$0.69 **Total Funds Available** \$13,716.21 Disbursements: Transfer(s) to Checking \$0.00 \$0.00 Other Total Disbursements \$0.00

Total Disbursements		\$0.00			
Ending Balance:		\$13,716.21			
CHECKING AND SAVING	S ACCOUNT DEP	OSITS			
Please list each bank deposit made this quarter	r into the ANC's checking a	nd savings account			
Deposits to Checking Account (Include transfers from savings account)					
Source	Amount	Date			
District Allotment	\$4,607.82	5/7/2013			
Interest					
Other					
Savings					
Deposits to Savings Account (Include	transfers from check	ing account)			
Source	Amount	Date			
Checking account					
Other	\$0.69	Various			
Other	\$0.69	vanous			