

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

ANC [6A]

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$15,653.35

Receipts:

District Allotment	\$4,607.82
Interest	\$0.00
Other	\$241.92
Transfer from Savings	\$0.00

Total Receipts \$4,849.74

Total Funds Available \$20,503.09

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
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	\$854.56
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$760.00
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

Total Disbursements \$1,614.56

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$18,888.53

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.

INCOME FORM

ANC [6A]

Check if ANC has NO Saving Account

SAVINGS ACCOUNT

Balance Forward:	_____	\$13,716.21
Receipts:		
Transfer(s) From Checking Account	_____	\$0.00
Other (Interest Earnings, etc.)	_____	\$0.69
	Total Receipts	_____
		\$0.69
Total Funds Available	_____	\$13,716.90
Disbursements:		
Transfer(s) to Checking	_____	\$0.00
Other	_____	\$0.00
	Total Disbursements	_____
		\$0.00
Ending Balance:	_____	\$13,716.90

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	\$4,607.82	8/26/13
Interest		
Other	\$241.92	8/21/13
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other - Interest for Quarter	\$0.69	Various

