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
n			
Receipts:		\$4.607.02	
District Allotment		\$4,607.82	
Interest Other		\$0.00	
		\$241.92 \$0.00	
Transfer from Savings		\$0.00	
Total Receipts			\$4,849.74
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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:	-	Ψ10,710.21		
Transfer(s) From Checking Account	\$0.00			
Other (Interest Earnings, etc.)				
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 DEPOSIT	S		
Please list each bank deposit made this quarter in	nto the ANC's checking and savi	ings account		
Deposits to Checking Account (Inc.	lude transfers from savin	gs 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 transfe	ers from checking accoun	t)		
Source	Amount	Date		
Checking account				
3				
Other - Interest for Quarter	\$0.69	Various		

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.

				Expense Category		
Check #	Date	Payee	Amount	#	Purpose of Expenditure	Date Approved (1)
1606	7/11/13	Heather Schoell	\$200.00	14	July 2013 Agenda Package	10/11/12
1607	7/11/13	FedEx Office	\$342.56	12	July 01, 2013 Statement	Budget
1608	7/11/13	Roberta Weiner	\$180.00	14	June 2013 Minutes	10/11/12
1609	9/12/13	Roberta Weiner	\$180.00	14	July 2013 Minutes	10/11/12
1610	9/12/13	FedEx Office	\$243.50	12	Aug. 01, 2013 Statement	Budget
1611	9/12/13	Heather Schoell	\$200.00	14	Sept. 2013 Agenda Package	10/11/12
1612	9/30/13	FedEx Office	\$268.50	12	Oct.01, 2013 Statement	Budget