

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: January-March 2013

ANC [6A]

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$15,734.69

Receipts:

District Allotment	\$4,607.82
Interest	\$0.00
Other	\$15.00
Transfer from Savings	\$0.00

Total Receipts \$4,622.82

Total Funds Available \$20,357.51

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	\$47.48
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	\$342.00
11. Utilities	\$0.00
12. Printing and Copying	\$602.04
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$1,392.24
15. Office Supplies	\$0.00
16. Office Equipment	\$0.00
a. Rental	\$0.00
b. Purchase	\$0.00
17. Grants	\$755.48
18. Training	\$0.00
19. Petty Cash Reimbursement	\$0.00
20. Transfer to Savings Account	\$0.00
21. Bank Service Charges	\$45.00
22. Website/webhosting	\$178.20
23. Other	\$25.00

Total Disbursements \$3,387.44

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$16,970.07

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.

SAVINGS ACCOUNT

Check if ANC has NO Saving Account

Balance Forward:		\$13,717.59
Receipts:		
Transfer(s) From Checking Account	_____	\$0.00
Other (Interest Earnings, etc.)	_____	\$0.67
	Total Receipts	_____
		\$0.67
Total Funds Available		\$13,718.26
Disbursements:		
Transfer(s) to Checking	_____	\$0.00
Other	_____	\$0.00
	Total Disbursements	_____
		\$0.00
Ending Balance:		\$13,718.26

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	\$4,607.82	2/18/14
Interest		
Other	\$15.00	3/28/14
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		
Interst	\$0.67	Various

EXPENDITURE LISTING

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.**

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
1629	1/9/14	DC Treasurer	\$126.12	14	Security Service 2/13/14	1/9/14
1630	1/9/14	ANC Security Fund	\$25.00	23	ANC Security Fund	Budget
1631	1/9/14	Roberta Weiner	\$180.00	14	Minutes Dec. 2013	Budget
1632	1/9/14	Irene Dworakowski	\$200.00	14	Agenda Jan. 2014	Budget
1633	1/9/14	Jay Williams	\$24.06	7	Transportion ANC Business (ABRA)	1/9/14
1634	1/18/14	FedEx Office	\$237.97	12	Jan. 01, 2014 Statement	Budget
1635	1/22/14	VOID	\$0.00	23		
1636	2/13/14	Jay Williams	\$23.42	7	Transportion ANC Business (ABRA)	2/13/14
	2/10/14	Stop Payment CK 1622	\$30.00	21		
	2/18/14	Wire Transfer	\$15.00	21		
1637	2/13/14	Irene Dworakowski	\$200.00	14	Agneda Feb. 2014	Budget
1638	2/13/14	DC Treasurer	\$126.12	14	Security Service Mar. 13, 2014	Budget
1639	2/13/14	Roberta Weiner	\$180.00	14	Minutes Jan. 2014	Budget
1640	2/13/14	FedEx Office	\$169.47	12	Feb. 01, 2013 Statement	Budget
1641	3/11/14	Irene Dworakowski	\$200.00	14	Agenda Mar. 2014	Budget
1642	3/11/14	Elizabeth Nelson	\$178.20	22	Reimburse Payment- WebHSP(Web host)	3/13/14
1643	3/13/14	Roberta Weiner	\$180.00	14	Minutes Feb. 2014	Budget
1644	3/13/14	Blick Art Materials	\$755.48	17	Grant Maury PTA	2/25/14
1645	3/24/14	FedEx Office	\$194.60	12	Mar. 01, 2014 Statement	Budget
1646	3/13/14	US Postal Service	\$342.00	10	PO Box Rental 2014	Budget