

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

ANC [6A]

**Summary of Receipts and Disbursement: Checking Account**

**Balance Forward** (from "Ending Balance" of Previous Quarterly Report) \$16,970.07

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**Receipts:**

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

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Total Receipts \$4,607.82

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Total Funds Available \$21,577.89

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**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	\$157.16
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	\$255.50
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$1,766.36
15. Office Supplies	\$0.00
16. Office Equipment	\$0.00
a. Rental	\$0.00
b. Purchase	\$0.00
17. Grants	\$1,112.07
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

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Total Disbursements \$3,291.09

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**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) \$18,286.80

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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.

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)
1647	4/21/14	Roberta Weiner	\$180.00	14	March '14 Minutes	Budget
1648	4/21/14	FedEx Office	\$134.50	12	4/01/14 Invoice	Budget
1649	4/21/14	Irene Dworakowski	\$200.00	14	April '14 Agenda Package	Budget
1650	4/29/14	DC Treasurer	\$126.12	14	Securty Services 5/08/14 Meeting	Budget
1651	5/8/14	Roberta Weiner	\$180.00	14	April '14 Minutes	Budget
1652	5/8/14	Irene Dworakowski	\$200.00	14	May '14 Agenda Package	Budget
1653	6/12/14	FedEx Office	\$121.00	12	5/01/14 Invoice	Budget
1654	6/12/14	DC Treasurer	\$252.24	14	6/12/14 & 7/10/14 Meetings	Budget
1655	6/12/14	Irene Dworakowski	\$200.00	14	June '14 Agenda Package	Budget
1656	6/12/14	Roberta Weiner	\$180.00	14	May '14 minutes	Budget
1657	6/12/14	Maury PTA	\$191.43	17	Grant	2/25/14
1658	6/12/14	FedEx Office	\$248.00	14	6/01//14 Invoice	Budget
1659	6/12/14	Jay Williams	\$157.16	7	Travel ABRA Hearings	6/12/14
1660	6/12/14	Eliot-Hine PTO	\$920.64	17	Grant	2/25/14

**INCOME FORM**

**SAVINGS ACCOUNT**

**Balance Forward:** \_\_\_\_\_ \$13,718.26

**Receipts:**

Transfer(s) From Checking Account \_\_\_\_\_ \$0.00  
 Other (Interest Earnings, etc.) \_\_\_\_\_ \$0.69

Total Receipts \_\_\_\_\_ \$0.69

**Total Funds Available** \_\_\_\_\_ \$13,718.95

**Disbursements:**

Transfer(s) to Checking \_\_\_\_\_ \$0.00  
 Other \_\_\_\_\_ \$0.00

Total Disbursements \_\_\_\_\_ \$0.00

**Ending Balance:** \_\_\_\_\_ \$13,718.95

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
Please list each bank deposit made this quarter into the ANC's checking and savings account		
<b>Deposits to Checking Account</b> (Include transfers from savings account)		
<b>Source</b>	<b>Amount</b>	<b>Date</b>
District Allotment	\$4,607.82	5/30/14
Interest		
Other		
Savings		
<b>Deposits to Savings Account</b> (Include transfers from checking account)		
<b>Source</b>	<b>Amount</b>	<b>Date</b>
Checking account		
Other	\$0.69	Various