

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: July-September 2014

ANC [6A]

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$18,286.80

Receipts:

District Allotment	\$4,229.46
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,229.46

Total Funds Available \$22,516.26

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	\$416.50
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$2,062.60
15. Office Supplies	\$0.00
16. Office Equipment	
a. Rental	\$0.00
b. Purchase	\$0.00
17. Grants	\$2,015.00
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 \$4,494.10

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$18,022.16

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

SAVINGS ACCOUNT

Balance Forward: _____ \$13,718.95

Receipts:

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

Total Receipts _____ \$0.69

Total Funds Available _____ \$13,719.64

Disbursements:

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

Total Disbursements _____ \$0.00

Ending Balance: _____ \$13,719.64

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	\$4,229.46	8/25/14
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other - Interest Total for Quarter	\$0.69	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)
1661	7/10/14	RobertaWeiner	\$180.00	14	June 2014 Minutes	Budget
1662	7/10/14	Irene Dworakowski	\$200.00	14	Agenda Package July 2014	Budget
1663	7/10/14	DC Treasurer	\$126.12	14	Meeting Security	Budget
1664	7/10/14	Eliot-Hine PTO	\$300.00	17	Grant to Eliot-Hine PTO	5/8/14
1665	7/21/14	FedEx Office	\$229.00	12	Photo Copying	Budget
1666	8/7/14	Serve Your City	\$1,715.00	17	Grant to Serve Your City	9/12/13
1667	9/11/14	FedEx Office	\$187.50	12	Photo Copying	Budget
1668	9/11/14	Roberta Weiner	\$180.00	14	July 2014 Minutes	Budget
1669	9/11/14	Irene Dworakowski	\$200.00	14	Agenda Package Sept. 2014	Budget
1670	9/25/14	DC Treasurer	\$1,176.48	14	Meeting Security Oct '14 - Jun '15	