

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

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$0.00

Receipts:

District Allotment	\$20,953.22
Interest	\$0.00
Other	\$513.69
Transfer from Savings	\$0.00
<hr/>	
Total Receipts	\$21,466.91
<hr/>	
Total Funds Available	\$21,466.91

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	\$365.00
11. Utilities	\$0.00
12. Printing and Copying	\$0.00
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$0.00
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	\$203.68
22. Website/webhosting	\$0.00
23. Other	\$325.00

Total Disbursements \$893.68

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$20,573.23

Approval Date By Commission: \_\_\_\_\_

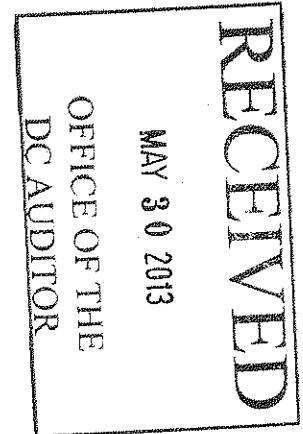
Treasurer

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 2C Checking Acc**

**SAVINGS ACCOUNT**

Check if ANC has NO   
Saving Account

**Balance Forward:** (from "Ending Balance" of Previous Quarterly Report) \$200.00

**Receipts:**

Transfer(s) From Checking Account	\$0.00
Other (Interest Earnings, etc.)	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>

**Total Funds Available** \$200.00

**Disbursements:**

Transfer(s) to Checking	\$0.00
Other	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>

**Ending Balance:** \$200.00

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
<small>Please list each bank deposit made this quarter into the ANC's checking and savings account</small>		
<b>Deposits to Checking Account (Include transfers from savings account)</b>		
Source	Amount	Date
District Allotment	20,953.22	3/11/2013
Interest		
Other:	300.00	1/18/2013
	144.35	2/28/2013
	69.34	3/15/2013
Savings		
<b>Deposits to Savings Account (Include transfers from checking account)</b>		
Source		
Checking account		
Other		
Interest		