

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY  
Quarterly Report Period Covered: October-December 2013  
Summary of Receipts and Disbursement: Checking Account

Checking Account

**Balance Forward** (from "Ending Balance" of Previous Quarterly Report) \$23,634.42

**Receipts:**

District Allotment	\$1,541.59
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

**Total Receipts** \$1,541.59

**Total Funds Available** \$25,176.01

**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	\$0.00
8. Office Rent	\$0.00
9. Telecommunication Services	
a. Landline Telephone	\$0.00
b. Cellular Telephone	\$0.00
c. Cable/Internet Services	\$122.74
10. Postage and Delivery	\$0.00
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	\$0.00
22. Website/webhosting	\$0.00
23. Other	\$0.00

**Total Disbursements** \$122.74

**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) \$25,053.27

Approval Date By Commission: ANC 20

Treasurer [Signature]

Chairperson [Signature]

Secretary Certification [Signature]

Date 2-10-14

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

<b>Balance Forward:</b> (from "Ending Balance" of Previous Quarterly Report)	<b>\$200.00</b>
<b>Receipts:</b>	
Transfer(s) From Checking Account	\$0.00
Other (Interest Earnings, etc.)	\$0.00
Total Receipts	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$200.00</b>
<b>Disbursements:</b>	
Transfer(s) to Checking	\$0.00
Other	\$0.00
Total Disbursements	<b>\$0.00</b>
<b>Ending Balance:</b>	<b>\$200.00</b>

<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)		
Source	Amount	Date
District Allotment	1541.59	10/24/2013
Interest		
Other:		
Savings		
<b>Deposits to Savings Account</b> (Include transfers from checking account)		
Source		
Checking account		
Other		
Interest		