

ANC 2C  
4th Quarter  
FY 2014

**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY**

Quarterly Report Period Covered: July-September 2014 Checking Account

Summary of Receipts and Disbursement: Checking Account

**Balance Forward** (from "Ending Balance" of Previous Quarterly Report) \$27,760.45

**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** \$29,302.04

**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	\$0.00
13. Flyer Distribution	\$210.00
14. Purchase of Service	\$0.00
15. Office Supplies	\$0.00
16. Office Equipment	
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

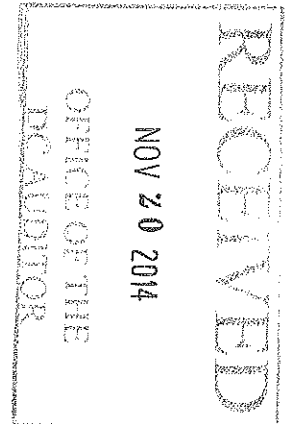
**Total Disbursements** \$210.00

**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) \$29,092.04

Approval Date By Commission: October 20, 2014

Treasurer Harold A. Clost Chairperson [Signature]

Secretary Certification [Signature] Date 10-20-14



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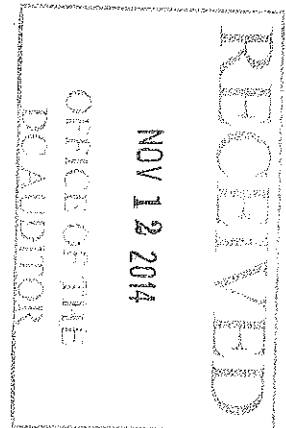
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Approval Date By Commission: October 20, 2014

Treasurer Harold A. Cost      Chairperson James

Secretary Certification [Signature]      Date 10-20-14



### ANC 2C Checking Account Ledger

Chk#	Date	Payee\Payor	Cat	Receipts	Disbursements	Balance
	10/01/12	opening balance				\$0.00
	1/18/2013	Opening Bank Accounts	D-o	300.00		\$300.00
	1/18/2013	PNC Bank	21		10.00	\$290.00
001	2/4/2013	ANC Security Fund	23		25.00	\$265.00
	2/8/2013	PNC Bank	21		75.00	\$190.00
	2/14/2013	PNC Bank	21		59.34	\$130.66
	2/14/2013	PNC Bank	21		59.34	\$71.32
	2/28/2013	ANC 2C (PNC refunds and int.)	D-o	144.35		\$215.67
	3/11/2013	ANC 2C	D-al	20,953.22		\$21,168.89
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	3/15/2013	ANC 2C (PNC refunds)	D-o	69.34		\$21,238.23
1001	3/18/2013	Kevin Wilsey	10		365.00	\$20,873.23
1002	3/18/2013	John Tinpe	23		300.00	\$20,573.23
	4/1/2013	PNC Bank	21		10.00	\$20,563.23
	4/10/2013	PNC Bank	21		10.00	\$20,553.23
	4/10/2013	ANC 2C (PNC Refund & interest)	D-o	10.01		\$20,563.24
	5/1/2013	PNC Bank	21		12.00	\$20,551.24
	5/21/2013	ANC 2C	D-al	1,541.59		\$22,092.83
	8/23/2013	ANC 2C	D-al	1,541.59		\$23,634.42
	10/24/2013	ANC 2C	D-al	1541.59		\$25,176.01