

# ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: April-June 2014 Checking Account

## Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)		\$26,560.86	
Receipts:			
District Allotment	\$1,541.59		
Interest	\$0.00		
Other	\$0.00		
	\$0.00		
Transfer from Savings	20.00		
Total Receipts		\$1,541.59	
Total Funds Available		\$28,102.45	
Disbursements	40.00		
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	E .	-
6. Tax Penalties Paid	\$0.00		1
7. Local Transportation	\$0.00		-
8, Office Rent	\$0.00		
9. Telecommunication Services	***************************************	Dm C	A STORY
a. Landline Telephone	\$0.00	O E C	
b. Cellular Telephone	\$0.00	DO -	A sand
c. Cable/Internet Services	\$0.00	OCT 2 0 2014 FRICE OF THE DC AUDITOR	17
10. Postage and Delivery	\$342.00		parace
11. Utilities	\$0.00	- T 20	
12. Printing and Copying	\$0.00		
13. Flyer Distribution	\$0.00		ance.
14. Purchase of Service	\$0.00	(2)	book
15. Office Supplies	\$0.00		
16. Office Equipment	\$0.00		000
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 \$0.00		
<ul><li>21. Bank Service Charges</li><li>22. Website/webhosting</li></ul>	\$0.00		
23. Other	\$0.00		
Total Disbursements		\$342.00	
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$27,760,45	
		321,700,45	
Approval Date By Commission: July 14, 2014	V	_(	
Treasurer Hurold Chairperson_	Deir		
Secretary Certification Date_	7-14-14	ann de angun an ay ann agus pagaman dinay baran sa din din din di na 1994 at din di	
I hereby certify that the above noted quarterly financial report has been approved by a major in which there existed a quorum.	rity of Commissioners during a	public meeting	

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
1005	6/27/2014	U.S. Post Master (Techworld Sta	\$342.00	10	Annual Rental P.O. Box	Budget (12/9/13)
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#### **INCOME FORM**

## ANC 2C Checking Account

Check if ANC has NO Saving Account

### SAVINGS ACCOUNT

Balance Forward:		\$200.00
Receipts:		
Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Receipts	\$0.00	
Total Funds Available		\$200.00
Disbursements:		
Transfer(s) to Checking	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$200.00
CHECKING AND SAVINGS	ACCOUNT DEP	OSITS
Please list each bank deposit made this quarter into	the ANC's checking a	and savings account
Deposits to Checking Account (Inclu	de transfers from	savings account)
Source	Amount	Date
District Allotment	1541.59	5/23/2014
Interest		
Other		
Savings		
Deposits to Savings Account (Include tra	ansfers from check	king account)
Source	Amount	Date
Checking account		
0.11		
Other		4