ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 10/1/2014 - 12/31/2014 ANC 2C Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)		\$29,092.04	
Receipts:			
District Allotment	\$3,083.18		
Interest	\$0.00		
Other	\$0.00		
Transfer(s) from Savings Acct.	\$0.00		
Total Receipts		\$3,083.18	
Total Funds Available		\$32,175.22	
Disbursements			
1 Net Salaries & Wages	\$0.00		
2 Insurance:			
a. Health	\$0.00		
b. Casualty/Property	\$0.00		
3 Total Federal Wage Taxes Paid	\$0.00		
(Income and Soc. Sec.)			T
4 State and Local (DC, MD, VA) Income Taxes Paid	\$0.00		H
5 Unemployment Insurance Taxes	\$0.00	<u> </u>	
6 Tax Penalties Paid	\$0.00	FEB 1 8 2015 DEFICE OF THE DC AUDITOR	
7 Local Transportation	\$0.00	FEB 1 8 2015 FICE OF TO CAUDITO	
8 Office Rent	\$0.00		
9 Telecommuniction Services:			EIV
a. Landline Telephone	\$0.00	2	
b. Cellular Telephone	\$0.00	6 1 9	
c. Cable/Internet Services	\$0.00		
10 Postage and Delivery	\$0.00		
11 Utilities	\$0.00		
12 Printing and Duplicating	\$0.00		
13 Flyer Distribution	\$0.00		
14 Purchase of Service	\$0.00		
15 Office Supplies & Expenses	\$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		\$0.00	
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$32,175.22	

Approval Date By Commission:

Chairperson

Secretary Certification

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 10/1/2014 - 12/31/2014 ANC 2C Summary of Receipts and Disbursement: Checking Account \$29,092.04 Balance Forward (from "Ending Balance" of Previous Quarterly Report) Receipts: District Allotment \$3,083.18 Interest \$0.00 \$0.00 Other \$0.00 Transfer(s) from Savings Acct. \$3,083.18 **Total Receipts Total Funds Available** \$32,175.22 Disbursements \$0.00 1 Net Salaries & Wages 2 Insurance: a. Health \$0.00 b. Casualty/Property \$0.00 \$0.00 3 Total Federal Wage Taxes Paid (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 8 Office Rent \$0.00 9 Telecommuniction Services: \$0.00 a. Landline Telephone b. Cellular Telephone \$0.00 c. Cable/Internet Services \$0.00 \$0.00 10 Postage and Delivery \$0.00 11 Utilities 12 Printing and Duplicating \$0.00 \$0.00 13 Flyer Distribution \$0.00 14 Purchase of Service 15 Office Supplies & Expenses \$0.00 16 Office Equipment: \$0.00 a. Rental \$0.00 b. Purchase 17 Grants \$0.00 18 Training \$0.00 19 Petty Cash Reimbursement \$0.00 \$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** Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$32,175.22 Approval Date By Commission: Chairperson Treasurer Secretary Certification

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

CHECK LISTING

AN	0	2C	
AIN	1000	/1.	

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.

NONE

Check#	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
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	9-74		\$0,00			
			\$0.00			
			\$0.00			
			\$0.00			11
			\$0.00			
			\$0.00			
		Total	\$0.00			

⁽¹⁾ If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure at a public meeting.

INCOME FORM

	ANC	2C
Check if ANC has NO Saving	Account 5	7

SAVINGS ACCOUNT

Balance Forward: (from "Ending Balance" of Previous Qu	uarterly Report)	\$0.00
Receipts:		
Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Receipts		\$0.00
al Funds Available:		\$0.00
Disbursements:		
Transfer(s) to Checking	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$

CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each deposit made this quarter into the ANC's checking and savings account

Deposits to Checking Account

(Include transfers from savings account)

Date	Amount	Source/Description	
10/3/2014	1,541.59	DC Gov - ANC Allotment	
12/23/2014	1,541.59	1.59 DC Gov - ANC Allotment	

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description
		460 100 100 100 100 100