#### ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY FY 2015 Quarter 1: October to December 2014

**Quarterly Report Period Covered** FY 2015 Quarter 1 ANC 2A Summary of Receipts and Disbursement: Checking Account Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$31,016.95 Receipts: District Allotment \$4,807.63 Interest \$0.00 Other \$0.00 Transfer(s) from Savings Acct. \$0.00 \$4,807.63 **Total Receipts Total Funds Available** \$35,824.58 Disbursements 1 Net Salaries & Wages \$0.00 2 Insurance: \$0.00 a. Health b. Casualty/Property \$0.00 3 Total Federal Wage Taxes Paid \$0.00 (Income and Soc. Sec.) 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 Telecommuniction Services: 1 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 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) \$35,824.58 Approval Date By Commission: Treasurer Chairperson 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 quorum.

#### **CHECK LISTING**

ANC	2A		

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)
		Note: ANC 2A did not	have any dis	bursements	s for FY 2015 Quarter 1.	
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			\$0.00			
		Total	\$0.00			

<sup>(1)</sup> 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	<b>2</b> A
Check if ANC has NO Savings Account	$\boxtimes$

## SAVINGS ACCOUNT

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

## CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each deposit made this quarter into the ANC's  $\underline{\text{checking}}$  and  $\underline{\text{savings}}$  account

# **Deposits to Checking Account**

(Include transfers from savings account)

Date	Amount	Source/Description	
10/3/14	\$4,807.63	District Allotment	
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