

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered: October-December 2013

2A

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$22,429.71

Receipts:

| | |
|-----------------------|------------|
| District Allotment | \$4,844.98 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$4,844.98

Total Funds Available \$27,274.69

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 | \$0.00 |
| 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 | \$12.41 |
| 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 \$12.41

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$27,262.28

Approval Date By Commission: _____

Treasurer _____

Chairperson _____

Secretary Certification _____

Date _____

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

2A

Check if ANC has NO Saving Account

SAVINGS ACCOUNT

Balance Forward: (from "Ending Balance" of Previous 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 bank deposit made this quarter into the ANC's checking and savings account

Deposits to Checking Account (Include transfers from savings account)

| Source | Amount | Date |
|--------------------|------------|------------|
| District Allotment | \$4,844.98 | 10/22/2013 |
| | | |
| | | |
| Interest | | |
| | | |
| | | |
| Other: | | |
| | | |
| | | |
| | | |
| Savings | | |
| | | |
| | | |

Deposits to Savings Account (Include transfers from checking account)

| Source | | |
|------------------|--|--|
| Checking account | | |
| | | |
| | | |
| Other | | |
| Interest | | |
| | | |