ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

ANC 2A **Quarterly Report Period Covered** FY 2015 Quarter 4 Summary of Receipts and Disbursement: Checking Account Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$47,634.94 Receipts: District Allotment \$4,844.98 Interest \$0.00 \$0.00 Other Transfer(s) from Savings Acct. \$0.00 \$4,844.98 **Total Receipts** \$52,479.92 **Total Funds Available** Disbursements 1 Net Salaries & Wages \$1,526.52 2 Insurance: \$0.00 a. Health b. Casualty/Property \$0.00 \$175.17 3 Total Federal Wage Taxes Paid (Income and Soc. Sec.) 4 State and Local (DC, MD, VA) Income Taxes Paid \$0.00 5 Unemployment Insurance Taxes \$85.50 \$0.00 6 Tax Penalties Paid \$0.00 7 Local Transportation 8 Office Rent \$0.00 9 Telecommuniction Services: a. Landline Telephone \$0.00 b. Cellular Telephone \$0.00 \$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 14 Purchase of Service - Lagar \$2,000.00 15 Office Supplies & Expenses \$0.00 16 Office Equipment: \$0.00 a. Rental b. Purchase \$259.90 \$60.24 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 23 Other \$0.00 \$4,107.33 **Total Disbursements** Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$48,372.59 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

ANC 2A	
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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
1419	7/2/2015	GMMW LLP (Griffin, Murphy, Moldenhauer & Wiggins, LLP)	\$2,000.00	14	Legal expenses for a Board of Zoning Adjustment case regarding the River Inn	2/18/2015
1420	7/15/2015	St. Mary's Court	\$60.24	17	Grant funds for the purchase of gasoline for the community van at St. Mary's Court	4/15/2015
1422	7/19/2015	Peter Sacco	\$763.26	1	Monthly net salary for the ANC's Executive Director	6/17/2015
1423	8/5/2015	Peter Sacco	\$763.26	1	Monthly net salary for the ANC's Executive Director	6/17/2015
1424	8/5/2015	Florence Harmon	\$129.95	16b	Reimbursement for the purchase of a plaque	5/20/2015
1425	8/5/2015	Florence Harmon	\$129.95	16 b	Reimbursement for the purchase of a plaque	5/20/2015
1426	8/6/2015	Department of Employment Services	\$85.50	5	Quarterly unemployment insurance contribution for the ANC's Executive Director	6/17/2015
1427	8/13/2015	United States Treasury	\$175.17	3	Quarterly federal taxes (social security, Medicare, and income tax withheld)	6/17/2015
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
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			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
		Total	\$4,107.33			

⁽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 2A

\$0.00

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

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
9/15/2015	\$4,844.98	District Allotment

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description	

Ending Balance: