ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered FY 2015 Quarter 3 ANC 2A Summary of Receipts and Disbursement: Checking Account Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$41,687.02 Receipts: District Allotment \$7.027.65 Interest \$0.00 Other \$0.00 Transfer(s) from Savings Acct. \$0.00 **Total Receipts** \$7,027.65 **Total Funds Available** \$48,714.67 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.) 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: 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 \$425.00 b. Purchase \$430.73 17 Grants \$75.00 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 \$149.00 23 Other \$0.00 **Total Disbursements** \$1,079.73 Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$47,634.94 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

CHECK LISTING

ANC 2A	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 (1)
CHECK#	Date	Tayee	Amount	Category #	Turpose of Expenditure	Date Approved (1)
1413	3/31/2015	GW Academic Technologies	\$150.00	16a	Rental of two microphones for the regular March ANC meeting	1/21/2015
1414	6/4/2015	St. Mary's Court	\$75.00	17	Grant funds for the purchase of gasoline for the community van at St. Mary's Court	4/15/2015
1415	6/4/2015	GW Academic Technologies	\$150.00	16a	Rental of two microphones for the regular April ANC meeting	1/21/2015
1416	6/4/2015	GW Academic Technologies	\$125.00	16a	Rental of one microphone for the regular May ANC meeting	1/21/2015
1417		Peter Sacco	\$149.00	22	Reimbursement for the renewal of the ANC's website hosting service with Wix	6/17/2015
1418	6/30/2015	Peter Sacco	\$430.73	16b	Reimbursement for the purchase of sound equipment for ANC meetings	6/17/2015
			\$0.00			
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			\$0.00			
			\$0.00			
			\$0.00			
		Total	\$1,079.73			

⁽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	
Check if ANC has NO Saving Account	V	

\$0.00

SAVINGS ACCOUNT

Balance Forward	: (from "Ending Balance" of Previous Qu	arterly Report)	\$0.00
Receipts	:		
Tı	ransfer(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
6/9/2015	\$4,844.98	District Allotment
6/22/2015	\$2,182.67	District Allotment

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description
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Ending Balance: