ANC QUARTERLY REPORT OF FIN	ANCIALACTIVITY	ľ
Quarterly Report Period Covered:	April-June 2013	

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)	\$15852,91
Receipts:	
District Allotment	\$8,623.09
	\$0.00
Interest	
Other .	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$ 8623.09
Total Funds Available	\$ 8623.09
Disbursements	
1. Net Salary & Wages	\$1,523.06
	\$1,523.00
2. Insurance:	¢0.00
a. Health	\$0.00
b. Casualty/Property	\$0.00
B. Total Federal Wages Taxes (Income and Soc. Sec.)	\$0.00
4. State and Local (DC, MD, VA) Income Taxes Paid	\$91.26
5. Unemployment Insurance Taxes	\$196.75
6. Tax Penalties Paid	\$0.00
. Local Transportation	\$0.00
. Office Rent	\$0.00
. Telecommunication Services	
a. Landline Telephone	\$0.00
b. Cellular Telephone	\$0.00
c. Cable/Internet Services	\$0.00
0. Postage and Delivery	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,630.00 \$0.00 \$0.00
1. Utilities	\$0.00
2. Printing and Copying	\$0.00
3. Flyer Distribution	\$0.00
4. Purchase of Service	\$0.00 O
5. Office Supplies	\$0.00
6. Office Equipment	\$0.00
a. Rental	\$0.00
b. Purchase	\$0.00
7. Grants	\$0.00
8. Training	\$0.00
9. Petty Cash Reimbursement	\$0.00
0. Transfer to Savings Account	\$0.00
1. Bank Service Charges	\$0.00
2. Website/webhosting	\$0.00
3. Other	\$0.00
Total Disbursements	\$ 5441.07
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)	\$ 19034.93
pproval Date By Commission: 7/17/2013	, /
Treasurer AAAA Chairperson A	anne Hana
INTA MAND	7/17/2013

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a in which there existed a quorum.

RECE VED

INCOME FORM SAVINGS ACCOUNT

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Check If ANC has NO Saving Account

Balance Forward: (from 'Ending Balance' of Previous Quarterly Report)	r	\$0.0
Receipts:		
Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings,	etc.) \$0.00	
Total Rec	eipts	\$0.0
Total Funds Available		\$0.0
Disbursements:		
Transfer(s) to Checking	\$0,00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance;		\$0.0
CHECKING AND SAVIN	IGS ACCOUNT DEPOSI	rs
Please list each bank deposit made this qua		
Deposits to Checking Account		
Source	Amount	Date
District Allotment	\$3,778,11	4/25/13
	\$4,844.98	6/12/13
Interest		
······································		
Other		
······································		•
······		
Savings		
Deposits to Savings Account (Include to		
Source	Amount	Date
Checking account		n
	I I	
Other		
Other		

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Expense Category Check # Date Payee Amount Purpose of Expenditure Date Approved (1) 1376 4/2/13 Hunton and Williams \$3,500.00 14 Legal advice Budget 4/15/13 \$118,45 1377 DOES Budget 5 Unemployment taxes 1378 4/15/13 DOES \$78.30 5 Unemployment taxes Budget 1379 4/15/13 DC Treasurer \$91.26 4 State tazes Budget +1380 5/2/13 Con Hitchcock \$65,00 14 Legal advice Budget 1381 5/2/13 Con Hitchcock \$65.00 14 Legal advice Budget 1382 4/18/13 Susana Baranano \$761.53 Salary Budget 1 5/20/13 Salary 1383 \$761.53 Budget Susana Baranano 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 Fallure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.

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

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