ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: July-September 2013

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)	19034,93
Receipts:	
District Allotment	\$4,724.98
Interest	\$0.00
Other	\$0,00
Transfer from Savings	\$0.00
Total Receipts	4724.98
Total Funds Available	23759.91
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Disbursements	#0.00
1. Net Salary & Wages	\$0.00
2. Insurance:	40.00
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$353.80
4. State and Local (DC, MD, VA) Income Taxes Paid	\$60.84
Unemployment Insurance Taxes	\$52.20
6. Tax Penalties Paid	\$0.00
7. Local Transportation	\$0.00
8. Office Rent	\$0.00
9. Telecommunication Services	# 0.00
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 \$0.00
12. Printing and Copying 13. Flyer Distribution	\$0.00
14. Purchase of Service	\$520.00
15. Office Supplies	\$199.60
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	\$143.76
23. Other	\$0.00
Total Disbursements	1330,20
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)	22429.71
Approval Date By Commission:	fly H
Treasurer Chairperson	torene a lane
Secretary Certification Date Date	1/23/13

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.



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.

				Expense Category		
Check #	Date	Payee	Amount	Ħ	Purpose of Expenditure	Date Approved (1
1384	7/11/13	Florence Harmon	\$143.76	22	Website hosting	Budget
1385	7/16/13	Hitchcock Law Firm	\$520.00	14	Legal Advice	Budget
1387	7/15/13	VOID	\$0.00	5	Void	N/A
1388	7/15/13	VOID	\$0.00	3	Void	N/A
1389	7/15/13	VOID	\$0.00	4	Void	N/A
1390	7/23/13	DOES	\$52.20	5	Unemployment tax	Budget
1391	7/23/13	U.S. Treasury	\$353.80	3	Federal employer tax	Budget
1392	7/23/13	DC Treasurer	\$60.84	4	State employer tax	Budget
1393	9/16/13	Peter Sacco	\$199.60	15	Office supplies	
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Check if ANC has NO Saving Account

SAVINGS ACCOUNT

Balance Forward: Receipts:	-	\$0.00
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 ACCOU	NT DEPOSITS	
Please list each bank deposit made this quarter into the ANC's	checking and savings acc	ount

the state of the s	quarter into the ANC's checking and saving	man design of the said
	int (Include transfers from savings	
Source	Amount	Date
District Allotment	4724.98	8/28/13
	191	
Interest		
011		
Other		
Savings		
Deposits to Savings Account (Include		Dete
Source	Amount	Date
Checking account		
Other		