

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

4th Quarterly Report Period Covered July-Sept. 2012 ANC 2A

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)

\$ 17,381.34

Receipts:

District Allotment(s)
Interest Income
Other Deposits
Transfer(s) from Savings Account

\$ 7,621.82
\$ 0
\$ 0
\$ 0

Total Receipts

\$ 7,621.82

Total Funds Available

\$ 24,953.16

Disbursements:

1. Net Salary and Wages
2. Workers Compensation
3. Insurance:
 - a. Health
 - b. Casualty/Property
4. Total Federal Wage Taxes
5. State (DC, MD, VA) Wage Taxes Paid
6. Unemployment Insurance Contributions
7. Tax Penalties Paid
8. Local Transportation
9. Office Rent
10. Telecommunication Services:
 - a. Landline Telephone
 - b. Cellular Telephone
 - c. Cable/Internet Services
11. Postage and Delivery
12. Utilities
13. Printing and Copying
14. Flyer Distribution
15. Purchase of Service
16. Office Supplies
17. Office Equipment:
 - a. Rental
 - b. Purchase
18. Grants
19. Training
20. Petty Cash Reimbursement
21. Transfer(s) to Savings Account
22. Bank Charges
23. Website/webhosting
24. Other (Attach a detailed fully-supported explanation)

\$ 2,417.43 ✓
\$ 0
\$ 0
\$ 0
\$ 205.39
\$ 0
\$ 28.30
\$ 0
\$ 100
\$ 0
\$ 0
\$ 0
\$ 0
\$ 261.97
\$ 0
\$ 390.00
\$ 7.49
\$ 0
\$ 70.98
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

Total Disbursements

\$ 3,631.56

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)

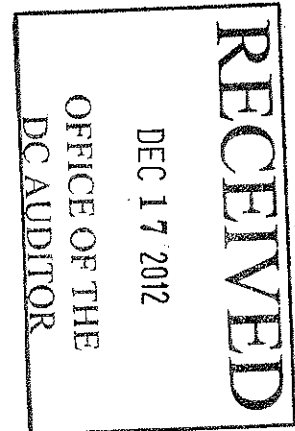
\$ 21,321.60

Approval Date By Commission: 11/14/2012

[Signature] Treasurer [Signature] Chairperson [Signature] Secretary

Secretary Certification [Signature] Date 11/27/2012

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.



Please list each check issued this quarter, including voided checks, and attach 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) |
|---------|---------|---------------------------------|--------|--------------------|------------------------|-------------------|
| 1327 | 7/11/12 | Susane Baranow | 805.81 | 1 | July Salary | |
| 1329 | 8/15/12 | Susane Baranow | 805.81 | 1 | Aug Salary | |
| 1334 | 9/19/12 | Susane Baranow | 805.81 | 1 | Spt Salary | |
| 1325 | 7/11/12 | IRS US Treasury | 239.5 | 4 | 4QR 200 Fr 944 | |
| 1326 | 7/11/12 | IRS US Treasury | 82.04 | 4 | 3QR 2011 Fr 941 | |
| 1340 | 9/9/12 | IRS US Treasury | 50.40 | 4 | 0R 2010 Fr 940 | |
| 1341 | 9/19/12 | IRS US Treasury | 19.00 | 4 | 2011 fr 940 | |
| 1322 | 7/11/12 | DC Treasury | 78.30 | 5 | DC Empl Contr | |
| 1324 | 7/11/12 | ⁶⁰⁰⁰ DC Stalutz Spak | 50.00 | 9 | Room Rent Jul 10-11 | |
| 1323 | 8/15/12 | DC Stalutz Spak | 50.00 | 9 | " | |
| 1323 | 7/11/12 | Hitchcock Law | 260.00 | 15 | Uppl advice | |
| 1331 | 8/15/12 | Hitchcock Law | 65.00 | 15 | " | |
| 1339 | 9/19/12 | Hitchcock Law | 65 | 15 | " | |
| 1328 | 7/18/12 | Rader Shack | 70.98 | 16 | Remover Batters | |
| 1332 | 8/15/12 | Costco | 7.49 | 16 | File folders | |
| 1328 | 2/18/12 | Susane Baranow | 50.00 | 13 | Copy exp | |
| 1332 | 8/15/12 | Susane Baranow | 191.97 | 13 | Copy exp. | |
| 1335 | 9/19/12 | Susane Baranow | 110.00 | 13 | Copy | |
| 1336 | 9/19/12 | VOID | | | VOID | |
| 1330 | 8/15/12 | VOID | | | VOID | |

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.

* 1337 Oct 17
* 1338 Oct 17

* = not in Bank Statement 9/20/12

SAVINGS ACCOUNT

Balance Forward: \$ 0

Receipts:

Transfer(s) From Checking Account \$ 0

Other (Interest Earnings, etc.) \$ 0

Total Receipts \$ 0

Total Funds Available: \$ 0

Disbursements:

Transfer(s) to Checking \$ 0

Other \$ 0

Total Disbursements \$ 0

Ending Balance: \$ 0

| CHECKING AND SAVINGS ACCOUNT DEPOSITS | | |
|--|----------|---------|
| Please list each deposit made this quarter into the ANC's <u>checking</u> and <u>savings</u> account | | |
| Deposits to Checking Account (Include transfers from savings account) | | |
| Date | Amount | Source |
| 8/21/12 | 3,810.91 | DC OANZ |
| 9/15/12 | 3,810.91 | DC OANZ |
| | | |
| | | |
| Deposits to Savings Account (Include transfers from checking account) | | |
| Date | Amount | Source |
| | — | |
| | | |
| | | |
| | | |