

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: July-September 2014

2A

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$30,870.97

Receipts:

District Allotment	\$4,844.98
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,844.98

Total Funds Available \$35,715.95

Disbursements

1. Net Salary & Wages	\$0.00
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$0.00
4. State and Local (DC, MD, VA) Income Taxes Paid	\$0.00
Unemployment Insurance Taxes	\$0.00
6. Tax Penalties Paid	\$0.00
7. Local Transportation	\$0.00
8. Office Rent	\$0.00
9. Telecommunication 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 Copying	\$0.00
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$4,550.00
15. Office Supplies	\$0.00
16. Office Equipment	
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	\$149.00
23. Other	\$0.00

Total Disbursements \$4,699.00

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$31,016.95

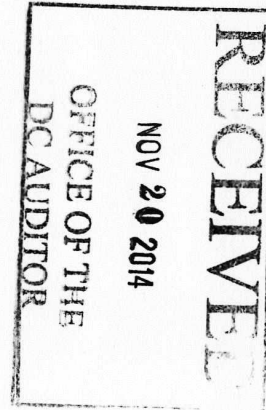
Approval Date By Commission: 11/19/2014

Treasurer [Signature]

Chairperson [Signature]

Secretary Certification [Signature]

Date 11/19/2014



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

EXPENDITURE LISTING

2A

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)
1399	07/09/14	Hitchcock Law Firm	\$700.00	14	Legal expenses on zoning matters related to the GW Hillel and Corcoran College projects	4/16/14
1404	07/24/14	Peter Sacco	\$149.00	22	Reimbursement for purchase of webhosting service for ANC 2A website	12/18/14
1406	08/26/14	Hitchcock Law Firm	\$1,120.00	14	Legal expenses on zoning matters related to the GW Hillel and Corcoran College projects	4/16/14
1409	09/21/14	Hitchcock Law Firm	\$2,730.00	14	Legal expenses related to Shadow Room nightclub matters	9/19/14

INCOME FORM

2A

Check if ANC has NO Saving Account

SAVINGS ACCOUNT

Balance Forward:	_____	\$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
Ending Balance:		_____
		\$0.00

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
<small>Please list each bank deposit made this quarter into the ANC's checking and savings account</small>		
Deposits to Checking Account (Include transfers from savings account)		
Source	Amount	Date
District Allotment	\$4,844.98	08/25/14
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		