

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered FY 2015 Quarter 2 ANC 2A

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$35,824.58

Receipts:

District Allotment	\$7,507.29
Interest	\$0.00
Other	\$0.00
Transfer(s) from Savings Acct.	\$0.00

Total Receipts \$7,507.29

Total Funds Available \$43,331.87

Disbursements

1 Net Salaries & Wages	\$0.00
2 Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00
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 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 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	\$545.00
b. Purchase	\$74.85
17 Grants	\$1,000.00
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	\$0.00
23 Other	\$25.00

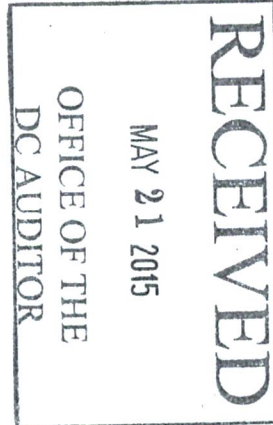
Total Disbursements \$1,644.85

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$41,687.02

Approval Date By Commission: 5/20/2015

Treasurer [Signature] Chairperson [Signature]

Secretary Certification [Signature] Date 5/20/2015



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.

CHECK LISTING

ANC 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)
1412	1/11/2015	School Without Walls at Francis-Stevens Home and School Association	\$1,000.00	17	Grant funds for the purchase of picnic tables and supplies for the creation of lending libraries for the school community	10/15/2014
1407	1/26/2015	Peter Sacco	\$74.85	16b	Reimbursement for the purchase of nameplates for new ANC 2A commissioners from Champion Awards, Trophies, and Goods	1/21/2015
1408	1/26/2015	The UPS Store	\$420.00	16a	Renewal of ANC post office mailbox for one year	1/21/2015
1411	1/26/2015	GW Academic Technologies	\$125.00	16a	Rental of two microphones for the regular January ANC meeting	1/21/2015
1410	1/26/2015	The ANC Security Fund	\$25.00	23	Cost to participate in the ANC Security Fund	1/21/2015
		Total	\$1,644.85			

(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

SAVINGS ACCOUNT

Balance Forward: (from "Ending Balance" of Previous Quarterly Report) \$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

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
3/24/2015	\$7,507.29	District Allotment

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description