

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 1st Qtr ANC 2A

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 21,486⁶⁰

Receipts:

District Allotment(s)	\$ <u>3,242¹¹</u>
Interest Income	\$ <u>—</u>
Other Deposits	\$ <u>—</u>
Transfer(s) from Savings Account	\$ <u>—</u>

Total Receipts

\$ 3,242¹¹
\$ 34,728⁷¹

Total Funds Available

Disbursements:

1. Net Salary and Wages	\$ <u>2417⁴³</u>
2. Workers Compensation	\$ <u>—</u>
3. Insurance:	
a. Health	\$ <u>—</u>
b. Casualty/Property	\$ <u>—</u>
4. Total Federal Wage Taxes	\$ <u>133.57</u>
5. State (DC, MD, VA) Wage Taxes Paid	\$ <u>321.60</u>
6. Unemployment Insurance Contributions	\$ <u>—</u>
7. Tax Penalties Paid	\$ <u>—</u>
8. Local Transportation	\$ <u>—</u>
9. Office Rent	\$ <u>—</u>
10. Telecommunication Services:	
a. Landline Telephone	\$ <u>—</u>
b. Cellular Telephone	\$ <u>—</u>
c. Cable/Internet Services	\$ <u>—</u>
11. Postage and Delivery	\$ <u>—</u>
12. Utilities	\$ <u>—</u>
13. Printing and Copying	\$ <u>625.31</u>
14. Flyer Distribution	\$ <u>—</u>
15. Purchase of Service	\$ <u>—</u>
16. Office Supplies	\$ <u>—</u>
17. Office Equipment:	
a. Rental	\$ <u>—</u>
b. Purchase	\$ <u>—</u>
18. Grants	\$ <u>—</u>
19. Training	\$ <u>—</u>
20. Petty Cash Reimbursement	\$ <u>—</u>
21. Transfer(s) to Savings Account	\$ <u>—</u>
22. Bank Charges	\$ <u>—</u>
23. Website/webhosting	\$ <u>—</u>
24. Other (Attach a detailed fully-supported explanation)	\$ <u>—</u>

Total Disbursements

\$ 3497⁹¹

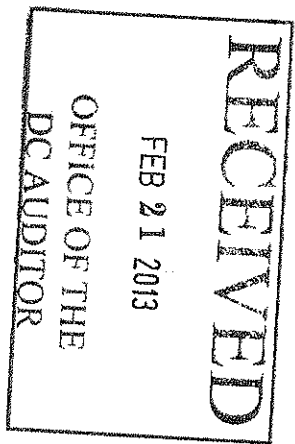
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)

\$ 21,230⁸⁰

Approved Date By Commission: 2/20/13

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

Secretary Certification [Signature] Date 2-20-13



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.

1st Qtr - 2013

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)
1340	9/9	ILS	50 ⁴⁰	04	FEE - TAX ^{BED}	SEPT
1341	9/19	ILS	49 ⁰⁰	04	FEE - TAX ^{BED}	SEPT
1342	10/17	S. BARANANO	805 ⁸¹	01	SALARY	Budget
1343	10/17	S. BARANANO	192 ⁰⁶	13	copy	oct
1344	11/19	S. BARANANO	805 ⁸¹	01	SALARY	Budget
1345	11/14	S. BARANANO	100-	13	copy	NOV
1346	11/14	S. BARANANO	180-	13	copy	NOV
1347	12/1	US Treasury	199 ¹¹	04	TAX	NOV
1348	12/12	US Treasury	148 ⁶	04	TAX	DEC
1349	12/19	S. BARANANO	805 ⁸¹	01	SALARY	Budget
1350	12/14	S. BARANANO	133 ⁸⁹	13	copy	DEC
1351	11/27	DC TREAS	80 ⁴⁰	05	TAX	DEC
1352	11/27	DC TREAS	80 ⁴⁰	05	TAX	DEC
1353	11/27	DC TREAS	80 ⁴⁰	05	TAX	DEC
1354	11/27	DC TREAS	80 ⁴⁰	05	TAX	DEC
1355	11/19	HITROCK LAW	520-	15	EXPENSE - ATTORNEY	DEC - NOT CLEARED
1356			VOID			
1357			VOID			

\$ 3497.91 - cleared

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