

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: April-June 2013

2D
 ANC 127

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) 3102.47
~~-\$3,830.74~~

Receipts:

District Allotment	-\$0.00 312.22
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts 312.22
~~-\$0.00~~

Total Funds Available ~~83,830.74~~
 3414.69

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
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 Copying	\$0.00
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$0.00
15. Office Supplies	\$0.00
16. Office Equipment	\$0.00
a. Rental	\$0.00
b. Purchase	\$0.00
17. Grants	\$1,500.00
18. Training	\$0.00
19. Petty Cash Reimbursement	\$0.00
20. Transfer to Savings Account	\$0.00
21. Bank Service Charges	\$30.00
22. Website/webhosting	\$0.00
23. Other	\$0.00

Total Disbursements \$1,530.00

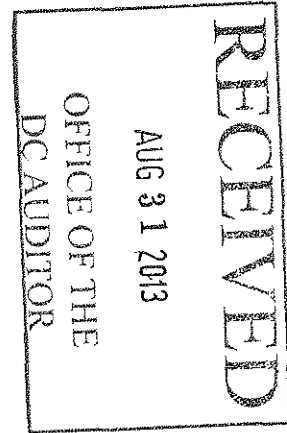
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) ~~-\$2,300.74~~ 1884.69

Approval Date By Commission:

Treasurer W.S. Lauer Chairperson David R Bender

Secretary Certification David R Bender Date Aug 27, 2013

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.



EXPENDITURE LISTING

ANC [??]

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)
185	4/1/2013	PNC	\$10.00	21	bank charge	
186	5/1/2013	PNC	\$10.00	21	bank charge	
187	6/1/2013	PNC	\$10.00	21	bank charge	
188	6/20/2013	FOMP (check 1047)	\$500.00	17	grant	
189	6/25/2013	Language Etc. (check 1044)	\$500.00	17	grant	
190	6/27/2013	RMA (check 1048)	\$500.00	17	grant	

(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 [??]

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 bank deposit made this quarter into the ANC's checking and savings account		
Deposits to Checking Account (Include transfers from savings account)		
Source	Amount	Date
District Allotment		
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		