

O-D 2013

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY  
Quarterly Report Period Covered: October-December 2013  
Summary of Receipts and Disbursement: Checking Account

2D  
ANC 121

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

~~\$0.00~~ 1600.46

Receipts:

District Allotment	<del>\$0.00</del> 762.32
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

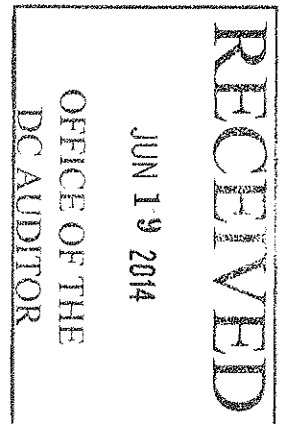
~~\$0.00~~ 762.32

Total Funds Available

~~\$0.00~~ 2362.78

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	<del>\$0.00</del> 14.54
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	\$0.00
18. Training	\$0.00
19. Petty Cash Reimbursement	\$0.00
20. Transfer to Savings Account	\$0.00
21. Bank Service Charges	<del>\$0.00</del> 39.00
22. Website/webhosting	\$0.00
23. Other	\$0.00



Total Disbursements

~~\$0.00~~ 53.54

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

~~\$0.00~~ 2309.24

Approval Date By Commission: 5/19/14

Treasurer

*[Signature]*

Chairperson

David R Bender

Secretary Certification

David R Bender

Date

May 19, 2014

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.