ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: January-March 2013

2.D ANC [29]

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)			2446. - \$0.00 -	22
Receipts:	•			
District Allotment	\$	735.92		
Interest		\$0.00		
Other		\$0.00		
Transfer from Savings	 	\$0.00		
Total Receipts			\$735.92	
Total Funds Available			3182. \$735.92	47
Disharanana				
Disbursements		#A AA		
1. Net Salary & Wages 2. Insurance:		\$0.00		
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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	AND SOME	
6. Tax Penalties Paid		\$0.00		
7. Local Transportation		\$0.00	7-7	111
8. Office Rent		\$0.00		property per
9. Telecommunication Services		40.00	2013	OFFICE OF THE
a. Landline Telephone		\$0.00 \$0.00		I.
b. Cellular Telephone c. Cable/Internet Services		\$0.00		
10. Postage and Delivery		\$0.00 \$0,00		
11. Utilities		\$0.00) (7
12. Printing and Copying		\$0.00) Lilia
13. Flyer Distribution		\$0.00		
14. Purchase of Service		\$0.00		
15. Office Supplies		\$0.00		
16. Office Equipment		\$0.00	A STATE OF THE PARTY OF THE PAR	de la company de
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 \$ 0.00- 5	s 00	
21. Bank Service Charges			, • •	
22. Website/webhosting 23. Other AML SEL. FUND		\$0.00 \$ 0.00 ;	5.00	
23. Other HAIL SEC. Y UMD		39.00	80.00	
Total Disbursements		ERR	OR IN DISBURSE	
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)			4 3102.4	7
•			\$733.94	
Approval Date By Commission:	-			
Treasurer S, laws	Chairperson Chair	JRK.	ender 2013	
Treasurer S, Lawa, Secretary Certification David R Bench	Date June	29,	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.

INCOME FORM

SAVINGS ACCOUNT

ANC [??]

Check if ANC has NO Saving Account

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$0.00
Receipts:		
Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)		•
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 AC	COUNT DEPO	
Please list each bank deposit made this quarter into the	ne ANC's checking an	d savings account
Deposits to Checking Account (include		
Source	Amount	Date
District Allotment	\$735.92	feb 19
Diotroc Paristre	4.00.02	,00.0
Interest		
Other:		
Savings		
Deposits to Savings Account (Include tra	ansfers from chec	king account)
Source		•
Checking account		
Other		
Interest		

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	Category #	Purpose of Expenditure	Date Approved (1
Check # 1043	feb 20	anc security fund	Amount \$25.00	1		jan 28
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