

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

20
 ANC 129

Summary of Receipts and Disbursement: Checking Account

2446.55
~~-\$0.00-~~

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

Receipts:	
District Allotment	\$735.92
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

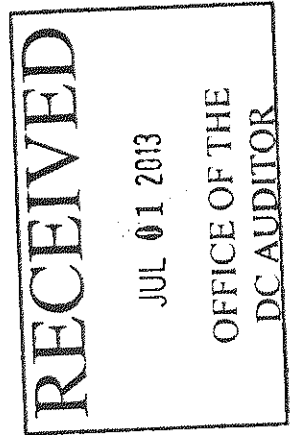
Total Receipts \$735.92

Total Funds Available

3182.47
~~-\$735.92~~

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
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	\$0.00
18. Training	\$0.00
19. Petty Cash Reimbursement	\$0.00
20. Transfer to Savings Account	\$0.00
21. Bank Service Charges	\$0.00 55.00
22. Website/webhosting	\$0.00 25.00
23. Other AAL SEL. FUND	\$0.00 80.00



Total Disbursements

~~ERROR IN DISBURSE~~

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

\$3102.47
~~\$735.92~~

Approval Date By Commission: 6/2013

Treasurer Chris S. Laman

Chairperson David R Bender

Secretary Certification David R Bender

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

ANC [??]

SAVINGS ACCOUNT

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.)	\$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		
<small>Please list each bank deposit made this quarter into the ANC's checking and savings account</small>		
Deposits to Checking Account (Include transfers from savings account)		
Source	Amount	Date
District Allotment	\$735.92	feb 19
Interest		
Other:		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source		
Checking account		
Other		
Interest		

