

PERIOD COVERED: October -December ~~2013~~ 2014

ANC 2D

SUMMARY OF RECEIPTS AND DISBURSEMENTS

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

~~\$0.00~~ \$ 2909.56

Receipts:

- District Allotment \$0.00
- Interest \$0.00
- Other \$0.00
- Transfer(s) from Savings Acct. \$0.00

\$ 3034.74

Total Receipts

~~\$0.00~~ \$ 3034.74
~~\$0.00~~ \$ 5944.30

Total Funds Available

Disbursements:

- 1 Net Salaries & Wages \$0.00
- 2 Insurance:
 - a. Health \$0.00
 - b. Casualty/Property \$0.00
- 3 Total Federal Wage Taxes Paid (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 Duplicating \$0.00
- 13 Flyer Distribution \$0.00
- 14 Purchase of Service \$0.00
- 15 Office Supplies & Expenses \$0.00
- 16 Office Equipment:
 - a. Rental \$0.00
 - b. Purchase \$0.00
- 17 Grants \$0.00
- 18 Training \$0.00
- 19 Petty Cash Reimbursement ~~\$0.00~~ \$ 31.09
- 20 Transfer to Savings Account \$0.00
- 21 Bank Service Charges ~~\$0.00~~ \$ 39.00
- 22 Website/webhosting \$0.00
- 23 Other \$0.00



Total Disbursements

~~\$0.00~~ \$ 70.09
~~\$0.00~~ \$ 5874.21

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

Approval Date By Commission: 3-16-15

Treasurer Deen Jacobs Chairperson David R Bender

Secretary Certification David R Bender Date 3-16-15

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.