#### PERIOD COVERED: October -December 2012

## ANC 70

### SUMMARY OF RECEIPTS AND DISBURSEMENTS

\$0,00 1757.63 Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$2.00 769.02 **Receipts:** District Allotment Interest k0.00 Other Transfer(s) from Savings Acct. 769.02 \$0:00 **Total Receipts** 2524.55 \$9.00 **Total Funds Available Disbursements:** \$0:00 1 Net Salaries & Wages 2 Insurance: \$0.00 a. Health b. Casualty/Property \$0.00 3 Total Federal Wage Taxes Paid \$0:00 (Income and Soc. Sec.) OFFICE OF THE 4 State and Local (DC, MD, VA) Income Taxes Paid \$0.00 MAR 5 Unemployment Insurance Taxes \$0.00 \$0.00 **6** Tax Penalties Paid 2 2013 \$0.00 7 Local Transportation \$0.00 8 Office Rent 9 Telecommuniction Services: \$0.00 a. Landline Telephone \$9.00 b. Cellular Telephone c. Cable/Internet Services \$0.00 \$0.00 10 Postage and Delivery \$9.00 11 Utilities \$0.00 12 Printing and Duplicating \$9.00 13 Flyer Distribution \$9.00 14 Purchase of Service \$9.00 15 Office Supplies & Expenses 16 Office Equipment: \$0.00 a, Rental \$0.00 b. Purchase \$0.00 17 Grants **18 Training** \$0.00 \$9:00 19 Petty Cash Reimbursement \$9:00 80.00 20 Transfer to Savings Account \$0.00 21 Bank Service Charges \$0.00 22 Website/webhosting 50.00 80.00 50.00 2446.55 \$0.00 23 Other **Total Disbursements** Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) AN6 20 Approval Date By Commission: In S. Lannar Chairperson XUTWID & Bende Treasurer Secretary Certification X Dawid & Bench Date

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**

	- 7D
ANC Check if ANC has NO Saving Accoum	

## SAVINGS ACCOUNT

Balance Forward:		
Receipts:		
Transfer(s) From Checking Account	<u></u>	_
Other (Interest Earnings, etc	c.)	-
Total Receip	ots	
Total Funds Available		
Disbursements:		
Transfer(s) to Checking		_
Other		
Total Disbursements		
Ending Balance:		

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 10/15 769.02 District Allotment Interest Other Savings Deposits to Savings Account (Include transfers from checking account) Date Source Amount Checking account Other