

**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY**  
**Quarterly Report Period Covered: April-June 2014**

ANC 2E

**Summary of Receipts and Disbursement: Checking Account**

**Balance Forward** (from "Ending Balance" of Previous Quarterly Report) \$2,659.67

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**Receipts:**

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$4,641.70

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**Total Funds Available** \$7,301.37

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**Disbursements**

1. Net Salary & Wages	\$3,342.08
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$583.32
4. State and Local (DC, MD, VA) Income Taxes Paid	\$0.00
5. Unemployment Insurance Taxes	\$68.62
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	\$192.51
20. Transfer to Savings Account	\$0.00
21. Bank Service Charges	\$0.00
22. Website/webhosting	\$0.00
23. Other	\$150.00

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**Total Disbursements** \$4,336.53

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**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) \$2,964.84

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Approval Date By Commission: 9/2/14

Treasurer <u>[Signature]</u>	Chairperson <u>Ron Lewis</u>
Secretary Certification <u>[Signature]</u>	Date <u>9/2/14</u>



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 2E**

**SAVINGS ACCOUNT**

Check if ANC has NO Saving Account

**Balance Forward:** \$9,163.82

**Receipts:**

Transfer(s) From Checking Account \$0.00  
 Other (Interest Earnings, etc.) \$3.43

Total Receipts \$3.43

**Total Funds Available** \$9,167.25

**Disbursements:**

Transfer(s) to Checking \$0.00  
 Other \$0.00

Total Disbursements \$0.00

**Ending Balance:** \$9,167.25

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
Please list each bank deposit made this quarter into the ANC's checking and savings account		
<b>Deposits to Checking Account</b> (Include transfers from savings account)		
<b>Source</b>	<b>Amount</b>	<b>Date</b>
District Allotment	\$4,641.70	5/23/2014
Interest		
Other		
Savings		
<b>Deposits to Savings Account</b> (Include transfers from checking account)		
<b>Source</b>	<b>Amount</b>	<b>Date</b>
Checking account		
Other		
Interest	\$3.43	6/30/2014