

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

ANC 2E

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$8,359.51

Receipts:

District Allotment	\$4,455.80
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,455.80

Total Funds Available \$12,815.31

Disbursements

1. Net Salary & Wages	\$3,342.10
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$1,090.37
4. State and Local (DC, MD, VA) Income Taxes Paid	\$714.98
Unemployment Insurance Taxes	\$110.62
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	\$185.64
20. Transfer to Savings Account	\$0.00
21. Bank Service Charges	\$0.00
22. Website/webhosting	\$0.00
23. Other	\$175.00

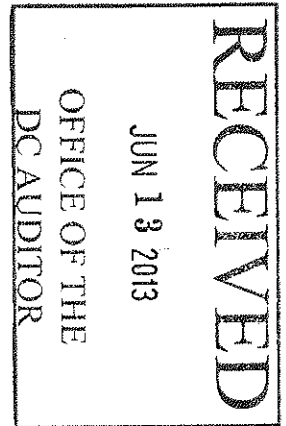
Total Disbursements \$5,618.71

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$7,196.60

Approval Date By Commission: June 3, 2013

Treasurer [Signature] Chairperson Ron Lewis

Secretary Certification [Signature] Date 6/3/13



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: (from "Ending Balance" of Previous Quarterly Report) \$9,146.67

Receipts:

Transfer(s) From Checking Account	<u>\$0.00</u>
Other (Interest Earnings, etc.)	<u>\$3.39</u>
Total Receipts	<u>\$3.39</u>

Total Funds Available \$9,150.06

Disbursements:

Transfer(s) to Checking	<u>\$0.00</u>
Other	<u>\$0.00</u>
Total Disbursements	<u>\$0.00</u>

Ending Balance: \$9,150.06

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	\$4,455.80	2/19/2013
Interest		
Other:		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source		
Checking account		
Other		
Interest	\$3.39	Mar.31, 2013