

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: October-December 2012

ANC 2E

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$13,018.80

Receipts:

| | |
|-----------------------|------------|
| District Allotment | \$4,339.75 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$4,339.75

Total Funds Available \$17,358.55

Disbursements

| | |
|---|------------|
| 1. Net Salary & Wages | \$4,668.80 |
| 2. Insurance: | |
| a. Health | \$0.00 |
| b. Casualty/Property | \$0.00 |
| 3. Total Federal Wages Taxes (Income and Soc. Sec.) | \$507.07 |
| 4. State and Local (DC, MD, VA) Income Taxes Paid | \$0.00 |
| 5. Unemployment Insurance Taxes | \$24.75 |
| 6. Tax Penalties Paid | \$2,754.56 |
| 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 | \$196.06 |
| 20. Transfer to Savings Account | \$0.00 |
| 21. Bank Service Charges | \$0.00 |
| 22. Website/webhosting | \$597.80 |
| 23. Other | \$250.00 |

Total Disbursements \$8,999.04

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$8,359.51

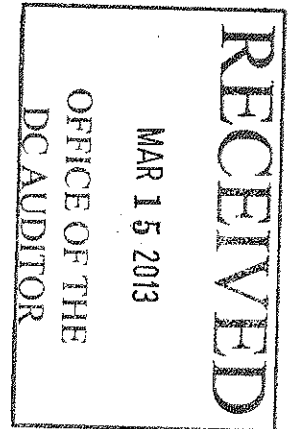
Approval Date By Commission: 3/4/13

Treasurer [Signature]

Chairperson Ron Lewis

Secretary Certification [Signature]

Date 3/4/2013



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 2E

SAVINGS ACCOUNT

Check if ANC has NO Saving Account

| | |
|--|-------------------|
| Balance Forward: (from "Ending Balance" of Previous Quarterly Report) | \$9,143.21 |
| Receipts: | |
| Transfer(s) From Checking Account | \$0.00 |
| Other (Interest Earnings, etc.) | \$3.46 |
| Total Receipts | \$3.46 |
| Total Funds Available | \$9,146.67 |
| Disbursements: | |
| Transfer(s) to Checking | \$0.00 |
| Other | \$0.00 |
| Total Disbursements | \$0.00 |
| Ending Balance: | \$9,146.67 |

| 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 | \$4,339.75 | 11/16/2012 |
| | | |
| | | |
| Interest | | |
| | | |
| | | |
| Other: | | |
| | | |
| | | |
| | | |
| Savings | | |
| | | |
| | | |
| Deposits to Savings Account (Include transfers from checking account) | | |
| Source | | |
| Checking account | | |
| | | |
| | | |
| Other | | |
| Interest | \$3.46 | Dec.31,2012 |
| | | |