

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered September-December 2014 ANC 2E

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) **\$3,232.89**

Receipts:

District Allotment	\$9,330.67
Interest	\$0.00
Other	\$0.00
Transfer(s) from Savings Acct.	\$0.00

Total Receipts \$9,330.67

Total Funds Available \$12,563.56

Disbursements

1 Net Salaries & Wages	\$3,247.24
2 Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3 Total Federal Wage Taxes Paid	\$0.00
(Income and Soc. Sec.)	
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	\$179.36
20 Transfer to Savings Account	\$0.00
21 Bank Service Charges	\$0.00
22 Website/webhosting	\$0.00
23 Other	\$0.00

Total Disbursements \$3,426.60



Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$9,136.96
Approval Date By Commission:	3/2/2015	
Treasurer	<i>[Signature]</i>	Chairperson Ron Lewis
Secretary Certification	<i>[Signature]</i>	Date 3/2/15
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.		
<i>[Signature]</i> 3/2/2015		

INCOME FORM

ANC **2E**

Check if ANC has NO Saving Account

SAVINGS ACCOUNT

Balance Forward: (from "Ending Balance" of Previous Quarterly Report) **\$9,170.72**

Receipts:

Transfer(s) From Checking Account **\$0.00**

Other (Interest Earnings, etc.) **\$3.47**

Total Receipts **\$3.47**

Total Funds Available: **\$9,174.19**

Disbursements:

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

Other **\$0.00**

Total Disbursements **\$0.00**

Ending Balance: **\$9,174.19**

CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each deposit made this quarter into the ANC's checking and savings account

Deposits to Checking Account

(Include transfers from savings account)

Date	Amount	Source/Description
3-Oct-14	4641.70	DC Allotment
October 22, 2014	47.27	DC Allotment
12/23/14	4641.70	DC Allotment

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description
12/31/2014	3.47	Interest