

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 1st Qtr 2013 ANC 2B

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 73407.⁴⁴

Receipts:

District Allotment(s) \$ 5148²⁹
 Interest Income \$ _____
 Other Deposits \$ _____
 Transfer(s) from Savings Account \$ _____

Total Receipts \$ _____
Total Funds Available \$ 78555²³

Disbursements:

1. Net Salary and Wages \$ 1259⁰¹
 2. Workers Compensation \$ _____
 3. Insurance:
 a. Health \$ _____
 b. Casualty/Property \$ _____
 4. Total Federal Wage Taxes \$ 295²⁴
 5. State (DC, MD, VA) Wage Taxes Paid \$ _____
 6. Unemployment Insurance Contributions \$ 27-
 7. Tax Penalties Paid \$ _____
 8. Local Transportation \$ _____
 9. Office Rent \$ _____
 10. Telecommunication Services:
 a. Landline Telephone \$ _____
 b. Cellular Telephone \$ _____
 c. Cable/Internet Services \$ _____
 11. Postage and Delivery \$ _____
 12. Utilities \$ _____
 13. Printing and Copying \$ _____
 14. Flyer Distribution \$ _____
 15. Purchase of Service \$ 580⁹⁸
 16. Office Supplies \$ _____
 17. Office Equipment:
 a. Rental \$ _____
 b. Purchase \$ _____
 18. Grants \$ _____
 19. Training \$ _____
 20. Petty Cash Reimbursement \$ _____
 21. Transfer(s) to Savings Account \$ _____
 22. Bank Charges (SEE BANK STATEMENT) \$ 39-
 23. Website/webhosting \$ 1337²⁵
 24. Other (Attach a detailed fully-supported explanation) \$ 175.²⁷

Total Disbursements \$ 3714²⁵
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 74841⁴⁸

Approval Date By Commission: 2/13/2013
 _____ Treasurer _____ Chairperson _____ Secretary

Secretary Certification _____ Date 22 Feb 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.

