



Stephanie Maltz <stephaniemaltzanc2b03@gmail.com>

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## ANC 2B Submission of 3rd Quarter FY 2014 Report

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Anovia Daniels <anovia.daniels@dc.gov>

Wed, Aug 20, 2014 at 10:15 AM

To: Stephanie Maltz <Stephanie.Maltz@dupontcircleanc.net>, "Shaw, Fredericka (ODCA)"

<Fredericka.Shaw@dc.gov>, "ANCoperations (ODCA)" <ANCoperations@dc.gov>

Cc: "Maltz, Stephanie (ANC 2B03)" <2B03@anc.dc.gov>

### Office of the District of Columbia Auditor

#### ANC QUARTERLY REPORT RECEIPT

The Office of the District of Columbia Auditor is acknowledging the receipt of ANC 2B Quarterly Report for 3rd quarter FY 14.

This is not evidence that the quarterly report was approved and the related allotment released. Please contact [ANCoperations@dc.gov](mailto:ANCoperations@dc.gov) with any questions you may have. Thank you.

**From:** [stephaniemaltzanc2b03@gmail.com](mailto:stephaniemaltzanc2b03@gmail.com) [mailto:[stephaniemaltzanc2b03@gmail.com](mailto:stephaniemaltzanc2b03@gmail.com)] **On Behalf Of**

Stephanie Maltz

**Sent:** Tuesday, August 19, 2014 10:01 PM

**To:** Shaw, Fredericka (ODCA); Daniels, Anovia (ODCA); ANCoperations (ODCA)

**Cc:** Maltz, Stephanie (ANC 2B03); Stephanie Maltz

**Subject:** ANC 2B Submission of 3rd Quarter FY 2014 Report

Hi Freddie & Anovia -

[Quoted text hidden]

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

ANC 2B

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)

\$79,720.30

Receipts:

District Allotment	\$5,099.09
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$5,099.09</b>

Total Funds Available

\$84,819.39

Disbursements

1. Net Salary & Wages	\$1,231.50
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$323.25
4. State and Local (DC, MD, VA) Income Taxes Paid	\$27.00
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	\$156.10
b. Cellular Telephone	\$0.00
c. Cable/Internet Services	\$199.95
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	\$1,317.21
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	\$0.00
20. Transfer to Savings Account	\$0.00
21. Bank Service Charges	\$39.00
22. Website/webhosting	\$1,132.95
23. Other	\$668.86
<b>Total Disbursements</b>	<b>\$5,095.82</b>

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)

\$79,723.57

Approval Date By Commission:

August 13, 2014

Treasurer

Chairperson

Secretary Certification

Date

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.