

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
 Quarterly Report Period Covered 4th QTR 2012 ANC 2B

Summary of Receipts and Disbursements: Checking Account

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

\$ 66780.70

Receipts:

District Allotment(s)	\$ <u>10662.00</u>
Interest Income	\$ _____
Other Deposits	\$ _____
Transfer(s) from Savings Account	\$ _____

Total Receipts

\$ _____
 \$ 77412.70

Total Funds Available

77412.70

Disbursements:

1. Net Salary and Wages	\$ <u>1259.01</u>
2. Workers Compensation	\$ _____
3. Insurance:	
a. Health	\$ _____
b. Casualty/Property	\$ _____
4. Total Federal Wage Taxes	\$ <u>306.41</u>
5. State (DC, MD, VA) Wage Taxes Paid	\$ _____
6. Unemployment Insurance Contributions	\$ <u>28.46</u>
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	\$ <u>287.41</u>
14. Flyer Distribution	\$ _____
15. Purchase of Service	\$ <u>755.98</u>
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)	\$ <u>39</u>
23. Website/webhosting	\$ <u>1223-</u>
24. Other (Attach a detailed fully-supported explanation)	\$ <u>106-</u>

Total Disbursements

\$ 4005.26

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

\$ 73407.44

Approval Date By Commission: Oct 10, 2012

Treasurer: [Signature] Chairman: [Signature] Secretary: [Signature]

Secretary Certification: [Signature] Date: Oct. 10, 2012

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.

Office of the District of Columbia Auditor. Revised January 2011