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Anovia Daniels <anovia.daniels@dc.gov>

Fri, Oct 17, 2014 at 10:38 AM

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

Cc: anc2b03@dc.gov

Thank you!

## **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 4th 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.

**Anovia Daniels** | Communications Analyst/ANC Outreach

**Office of the District of Columbia Auditor**

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

**Sent:** Thursday, October 16, 2014 8:04 AM

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

**Cc:** [anc2b03@dc.gov](mailto:anc2b03@dc.gov); Stephanie Maltz

**Subject:** ANC 2B Submission of 4th Quarter FY 2014 Report

Hi Freddie & Anovia, Hope you are both doing well.

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**Stephanie Maltz** <[stephaniemaltzanc2b03@gmail.com](mailto:stephaniemaltzanc2b03@gmail.com)>  
Draft To: Anovia Daniels <[anovia.daniels@dc.gov](mailto:anovia.daniels@dc.gov)>

Sun, Nov 9, 2014 at 5:56 PM

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**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY**  
**Quarterly Report Period Covered: July-September 2014**

ANC 2B

**Summary of Receipts and Disbursement: Checking Account**

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$79,723.57

**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 \$84,822.66

**Disbursements**

1. Net Salary & Wages	\$1,231.50
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Taxes (Income and Soc. Sec.)	\$323.25
4. State and Local (DC, MD, VA) Income Taxes Paid	\$27.00
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	\$32.95
b. Cellular Telephone	\$0.00
c. Cable Internet Services	\$39.99
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	\$972.23
15. Office Supplies	\$9.80
16. Office Equipment:	
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	\$1,200.00
23. Other	\$3,266.92
<b>Total Disbursements</b>	<b>\$7,142.64</b>

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$77,680.02

Approval Date By Commission: \_\_\_\_\_ Date: 10/16/14  
 Treasurer:  Chairperson:  10/14

Secretary Certification: \_\_\_\_\_ Date: 10/16/14