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OFFICE OF THE DC AUDITOR

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: July-September 2013

Summary of Receipts and Disbursement: Checking Account

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

76,847.61

Receipts:

District Allotment	\$5,099.09
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

5,099.09

Total Funds Available

Disbursements

80,946.70

1. Net Salary & Wages	\$1,271.53
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$324.51
4. State and Local (DC, MD, VA) Income Taxes Paid	\$0.00
Unemployment Insurance Taxes	\$27.00
6. Tax Penalties Paid	\$0.00
7. Local Transportation	\$0.00
8. Office Rent	\$0.00
9. Telecommunication Services	
a. Landline Telephone	\$45.92
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	\$60.47
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$716.57
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	\$682.70
23. Other	\$0.00

882.70

75.00

Total Disbursements

3,482.69

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

77,464.01

Approval Date By Commission: 11/13/2013

Treasurer [Signature]

Chairperson [Signature]

Secretary Certification [Signature]

Date 13 Nov 2013

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a in which there existed a quorum.