

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
 Quarterly Report Period Covered: **October-December 2013**
 Summary of Receipts and Disbursement: Checking Account

ANC 2B

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$77,424.02

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 \$82,523.11

Disbursements

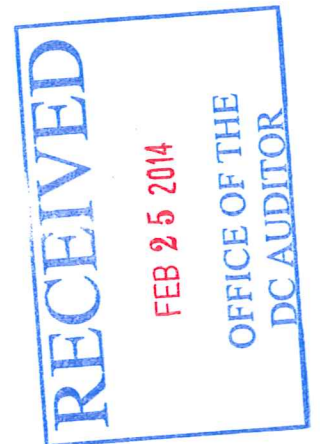
1. Net Salary & Wages	\$1,230.24
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$178.60
4. State and Local (DC, MD, VA) Income Taxes Paid	\$0.00
5. Unemployment Insurance Taxes	\$16.50
6. Tax Penalties Paid	\$0.00
7. Local Transportation	\$0.00
8. Office Rent	\$0.00
9. Telecommunication Services	
a. Landline Telephone	\$62.37
b. Cellular Telephone	\$0.00
c. Cable/Internet Services	\$79.98
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	\$745.18
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	\$783.71
23. Other	\$75.00

Total Disbursements \$3,210.58

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$79,312.53

Approval Date By Commission: January 8, 2014

Treasurer [Signature] Chairperson [Signature]
 Secretary Certification [Signature] Date January 19, 2014



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.