ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: January-March 2013

ary-March 2013 Checking Account

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)			\$0.00
Receipts:	•		•
District Allotment		\$20,953.22	
Interest		\$0.00	
Other		\$513.69	
Transfer from Savings		\$0.00	
Total Receipts			\$21,466.91
Total Funds Available			\$21,466.91
Disbursements			
1. Net Salary & Wages		\$0.00	
2. Insurance:			
a. Health		\$0.00	
b. Casualty/Property		\$0.00	personal
3. Total Federal Wages Taxes (Income and Soc. Sec.)		\$0.00	
4. State and Local (DC, MD, VA) Income Taxes Paid		\$0.00	
Unemployment Insurance Taxes		\$0.00	DF
6. Tax Penalties Paid		\$0.00 \$0.00	MAY 3 0 2013 FRICE OF THE DC AUDITOR
7. Local Transportation 8. Office Rent		\$0.00	
9. Telecommunication Services		ψο,σσ	3 0 2013 CE OF TH AUDITOR
a. Landline Telephone		\$0.00	
b. Cellular Telephone		\$0.00	
c. Cable/Internet Services		\$0.00	Z I
10. Postage and Delivery 11. Utilities		\$365,00 \$0.00	
12. Printing and Copying		\$0.00	
13. Flyer Distribution		\$0.00	***************************************
14. Purchase of Service		\$0.00	Constitution of the Consti
15. Office Supplies		\$0.00	
16. Office Equipment		\$0.00	
a. Rental b. Purchase		\$0.00 \$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		\$203,68	
22. Website/webhosting 23. Other		\$0.00 \$325.00	
23, Other		\$525.60	
Total Disbursements			\$893.68
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)			\$20,573.23
Approval Date By Commission:	-		
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.

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.

Check #	Date	Payee	Amount	Category #	Purpose of Expenditure	Date Approved (1)
	1/18/2013	PNC Bank	10.00		Bank service charge (later	
001	2/4/2013	ANC Security Fund	25.00	21 23	removed)	n/a Jan. 14, 2013
					Security Fund (required) Bank service charge (later	
	2/8/2013	PNC Bank	75.00	21	removed)	n/a
	2/14/2013	PNC Bank	59.34	21	Bank service charge, check order (later removed)	n/a
	014410040				Bank service charge, check	
1001	2/14/2013 3/18/2013	PNC Bank Kevin Wilsey	59.34 365.00	21 10	order (later removed) Rent PO Box and buy stamps	n/a Feb.11,2013
		TOVIII VVIISCY	303.00		Cash Deposit to start up bank	reo.11,2015
1002	3/18/2013	John Tinpe	300.00	23	accounts	Feb.11,2013
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INCOME FORM

ANC 2C Checking Acc

SUMMES	ACCOUNT	

Check if ANC has NO Saving Account

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$200.00
Receipts:	•	<u>-</u>
Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Receipts		\$0.00
Total Funds Available	<u>-</u>	\$200.00
Disbursements:		
Transfer(s) to Checking	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:	-	\$200.00
CHECKING AND SAVINGS AG	COUNT DEPO	SITS
Please list each bank deposit made this quarter into the	ne ANC's checking and	savings account
Deposits to Checking Account (Include	e transfers from sa	vings account)
Source	Amount	Date
District Allotment	20,953.22	3/11/2013
Interest		
Other:	300.00	1/18/2013
	144.35	2/28/2013
	69.34	3/15/2013
Savings		
Deposits to Savings Account (Include tra	ansfers from chec	king account)
Source		
Checking account		
Other		
Interest		