ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered Oct, Nov Dec 2012

ANC 20

Summary of Receipts and Disbursement	s: Checking Accou	<u>ınt</u>
Balance Forward (from "Ending Balance" of Previous Quarterly Report)		<u>\$41505.03</u>
Receipts:		
District Allotment(s) Interest Income Other Deposits Transfer(s) from Savings Account Total Receipts  Total Funds Available	\$ 0 \$ \$ \$	\$ <u>0</u> \$ <u>4150</u> 5.03
Disbursements:  1. Net Salary and Wages 2. Workers Compensation 3. Insurance:  a. Health b. Casualty/Property 4. Total Federal Wage Taxes 5. State (DC, MD, VA) Wage Taxes Paid 6. Unemployment Insurance Contributions 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 14. Flyer Distribution 15. Purchase of Service 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 23. Website/webhosting 24. Other (Attach a detailed fully-supported explanation) Total Disbursements	\$	EB 27 2013  S 41205 '0.29
Ending Balance: (Should Agree with Checkbook Balance at End	of Quarter)	\$_3,00
Approval Date By Commission: 2 Chairperson  Secretary Certification Way Was Date	Mage	Mand

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 attach 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	Expense Category #	Purpose of Expenditure	Date Approved (1)
5 <del>(3)</del>	10-3	Karen Loveridge	125	15	Minustriker	10-3-2013
5 <b>63</b> ზ	2012	Miller Copying	560	13	Newsleffer	10-3-2012
5039	10,225	Bred for the City	3000. <i>3</i> 0	18	Grant	10-3-2012
5040	1127	Miller Copying	560	13	Newsletter	11-7-2012
5091	112-	KarenLoverbage	125	15	Minute Taker	11-7-2012
5092	12-5-	KarenLoveride	125	15	Minute Taker	12-5-2012
5043	12-5-	Miller Copying	560	13.	Newsletter	12-5-2012
50A	12-25-	Miller Copying	\$60	13	News letter	12-5-2012
50A5	1275-	RachelleNigro	114,80	23	Rachella Kar	12-5-2012
50A6	12-14	Friends of French	දින	18	Grant	7-11-2012
50A7			ck		1	
50A8		Void Ch.	eck			
5049	12-14-	City Blossoms	33A0	18	Grant	5-2-2012
5050	12-14-	DC Tresurer	316322			
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	1					
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<sup>(1)</sup> If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.

			N /
Balance Forward:			\$
Receipts:			
Transfer(s) From	Checking Account	\$	
Other (I	nterest Earnings, etc.)	\$ <u>O</u>	
	Total Receipts		\$ <u> </u>
Total Funds Available:			\$O_
Disbursements:			
Transfer(s) to Ch	ecking	\$ <u> </u>	
Other		\$ <u> </u>	
Total Disbursen	nents		\$ <u>0</u>
Ending Balance:			\$ <u> </u>
СНЕ	CKING AND SAVING	S ACCOUNT DEPO	OSITS
Please list each de	eposit made this quarter into	the ANC's checking ar	nd <u>savings</u> account
	Deposits to Che (Include transfers fro	cking Account m savings account)	
	Amount	Source	
Date	Amount	Sou	rce
N/A -	Amount	Sou	rce
Date N/A	Amount	Sou	irce
N/A	Amount	Sou	rce
Date N/A	Amount	Sor	rce
Date N/A	Deposits to Say	rings Account	rce
Date  N/A  Date	Deposits to Sav	rings Account m checking account)	ırce
N/A	Deposits to Say (Include transfers from	rings Account m checking account)	
N/A	Deposits to Say (Include transfers from	rings Account m checking account)	

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