

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered: January-March 2013

ANC3B

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$7,902.44

Receipts:

District Allotment	\$2,863.23
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$2,863.23

Total Funds Available \$10,765.67

Disbursements

1. Net Salary & Wages	\$0.00
2. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
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
6. Tax Penalties Paid	\$0.00
7. Local Transportation	\$0.00
8. Office Rent	\$0.00
9. Telecommunication Services	
a. Landline Telephone	\$0.00
b. Cellular Telephone	\$0.00
c. Cable/Internet Services	\$0.00
10. Postage and Delivery	\$0.00
11. Utilities	\$0.00
12. Printing and Copying	\$66.80
13. Flyer Distribution	\$0.00
14. Purchase of Service	\$0.00
15. Office Supplies	\$0.00
16. Office Equipment	\$0.00
a. Rental	\$0.00
b. Purchase	\$0.00
17. Grants	\$2,000.00
18. Training	\$0.00
19. Petty Cash Reimbursement	\$0.00
20. Transfer to Savings Account	\$0.00
21. Bank Service Charges	\$71.04
22. Website/webhosting	\$432.20
23. Other	\$78.00

Total Disbursements \$2,648.04

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$8,117.63

Approval Date By Commission: 4.11.13

Treasurer Mary Clary

Chairperson Brian A. Cohen

Secretary Certification Joseph T. Fiorello
JOSEPH T. FIOREILLO

Date 11 APRIL 2013

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.