

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered Oct., Nov., Dec., 2014 ANC 3B

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) **\$1,778.35**

Receipts:

District Allotment	\$9,856.75
Interest	\$0.00
Other	\$0.00
Transfer(s) from Savings Acct.	\$0.00

Total Receipts **\$9,856.75**

Total Funds Available **\$11,635.10**

Disbursements

1 Net Salaries & Wages	\$0.00
2 Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3 Total Federal Wage Taxes Paid	\$0.00
(Income and Soc. Sec.)	
4 State and Local (DC, MD, VA) Income Taxes Paid	\$0.00
5 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 Duplicating	\$0.00
13 Flyer Distribution	\$0.00
14 Purchase of Service	\$0.00
15 Office Supplies & Expenses	\$0.00
16 Office Equipment:	
a. Rental	\$0.00
b. Purchase	\$0.00
17 Grants	\$2,500.00
18 Training	\$0.00
19 Petty Cash Reimbursement	\$0.00
20 Transfer to Savings Account	\$0.00
21 Bank Service Charges	\$0.00
22 Website/webhosting	\$186.75
23 Other	\$158.41

Total Disbursements **\$2,845.16**

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) **\$8,789.94**

Approval Date By Commission: 12-Feb-15

Treasurer Mary Elgar Chairperson Blumenfeld

Secretary Certification Ann L. Mladarov Date 2-12-2015

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.