

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered: July-September 2013

ANC3B

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$2,806.48

Receipts:			
District Allotment		\$2,930.71	
Interest		\$0.00	
Other		\$0.00	
Transfer from Savings		\$0.00	
Total Receipts			\$2,930.71
Total Funds Available			\$5,737.19

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		\$0.00
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		\$0.00
18. Training		\$0.00
19. Petty Cash Reimbursement		\$200.00
20. Transfer to Savings Account		\$0.00
21. Bank Service Charges		\$0.00
22. Website/webhosting		\$157.50
23. Other		\$0.00
Total Disbursements		\$357.50

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$5,379.69

Approval Date By Commission: 10/10/2013

Treasurer Mary C. Gaury 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.