# 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:**
   - **Health**: $0.00
   - **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
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**
   - **Landline Telephone**: $0.00
   - **Cellular Telephone**: $0.00
   - **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**
   - **Rental**: $0.00
   - **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

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**Approval Date by Commission:** 4/11/13

**Chairperson:** [Signature]

**Treasurer:** [Signature]

**Secretary Certification:** [Signature] Date: 11/11/13

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.