ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY  
Quarterly Report Period Covered: April-June 2013

Summary of Receipts and Disbursement: Checking Account

**Balance Forward** (from “Ending Balance” of Previous Quarterly Report)

<table>
<thead>
<tr>
<th>Receipts:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$2,930.71</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$71.04</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts**

**Total Funds Available**

**Disbursements**

1. Net Salary & Wages            | $0.00  |
2. Insurance:                    |       |
   a. Health                      | $0.00  |
   b. Casualty/Property           | $0.00  |
3. Total Federal Wages Taxes     | $0.00  |
4. State and Local (DC, MD, VA)  | $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         | $148.00|
11. Utilities                    | $0.00  |
12. Printing and Copying         | $0.00  |
13. Flyer Distribution           | $0.00  |
14. Purchase of Service          | $200.00|
15. Office Supplies              | $0.00  |
16. Office Equipment             | $0.00  |
   a. Rental                     | $0.00  |
   b. Purchase                   | $0.00  |
17. Grants                       | $5,464.60|
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           | $0.30  |
23. Other                        | $2,500.00|

**Total Disbursements**

**Ending Balance**: (Should Agree with Checkbook Balance at End of Quarter)

**Approval Date By Commission: ________________________________
Treasurer __________________________________________________
Chairperson ____________________________________________
Secretary Certification ____________________________________
Date ________________

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a meeting in which there existed a quorum.