ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: October-December 2013
Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) $5,379.69

**Receipts:**
- District Allotment $2,930.71
- Interest $0.00
- Other $628.51
- Transfer from Savings $0.00

**Total Receipts** $3,559.22

**Total Funds Available** $8,938.91

**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
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 $140.00
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 $0.00
20. Transfer to Savings Account $0.00
21. Bank Service Charges $0.00
22. Website/webhosting $19.95
23. Other $48.00

**Total Disbursements** $207.95

**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) $8,730.96

Approval Date By Commission: 1-9-2014 ANC3B

Treasurer Mary C. Young
Chairperson

Secretary Certification

Date 1-9-2014

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.