

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

**ANC3B**

**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
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Total Receipts	\$3,559.22
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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
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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 [Signature]

Secretary Certification [Signature] 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.