# ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: January-March 2015

## Summary of Receipts and Disbursement: Checking Account

<table>
<thead>
<tr>
<th>Balance Forward (from &quot;Ending Balance&quot; of Previous Quarterly Report)</th>
<th>$8,789.94</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Receipts:</strong></td>
<td></td>
</tr>
<tr>
<td>District Allotment</td>
<td>$430.71</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Funds Available</strong></td>
<td>$9,220.65</td>
</tr>
</tbody>
</table>

## 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 | $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 | $619.70 |
16. Office Equipment |
   a. Rental | $0.00 |
   b. Purchase | $0.00 |
17. Grants | $2,500.00 |
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 | $90.00 |
23. Other | $25.00 |
| **Total Disbursements** | $3,234.70 |
| **Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) | $5,985.95 |

Approval Date By Commission: April 9, 2015

Treasurer: Mary C. Young
Chairperson: Jo[handwritten]

Secretary Certification: Ann C. Mladenov
Date: 4.9.2015

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.