ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered: October-December 2013

Summary of Receipts and Disbursement: Checking Account

ANC 3G

Receipts:		
District Allotment	\$3,997.96	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$3,997.96
Total Funds Available		\$24,055.66
Disbursements		
1. Net Salary & Wages	\$2,412.21	
2. Insurance:		
a. Health	\$0.00	
b. Casualty/Property	\$0.00	
3. Total Federal Wages Taxes (Income and Soc. Sec.)	•	
	\$577.58	
4. State and Local (DC, MD, VA) Income Taxes Paid	\$326.80	Military over NA
5. Unemployment Insurance Taxes	\$51.59	
6. Tax Penalties Paid	\$0.00	
7. Local Transportation 8. Office Rent	\$0.00	NEE EB
S. Office Rent 9. Telecommunication Services	\$0.00	
a. Landline Telephone	\$198.60	
b. Cellular Telephone	\$0.00	
c. Cable/Internet Services	\$119.97	2014
10. Postage and Delivery	\$144.00	
11. Utilities	\$0.00	Total Services
12. Printing and Copying	\$0.00	
13. Flyer Distribution	\$0.00	(constant
14. Purchase of Service	\$0.00	SANTONOMICANOCIMICAN COST MISTARRACIONARIOS - 1 ACCTO
15. Office Supplies	\$184.80	
16. Office Equipment	\$0.00	
a. Rental	\$214.03	
b. Purchase	\$0.00	
17. Grants	\$2,750.00	
18. Training	\$0.00	
19. Petty Cash Reimbursement	\$88.45	
20. Transfer to Savings Account 21. Bank Scrvice Charges	\$0.00	
22. Website/webhosting	\$30.00	
23. Other	\$162.00 \$0.00	
Total Disbursements		\$7,260.03
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$16,795.63
Approval Date By Commission:		Ψ103/703.00
Treasurer Hern Ail Chairpe	erson Am Alca	My
Sccretary Certification	Date 1/2-7/14	

in which there existed a quorum,

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.

1176 10/7/2013 DC Access \$162.00 22 Web site Oct 22, 2013 1177 10/11/2013 Verizon \$69.42 9a telephone budget 10/28/2013 1177 10/11/2013 Verizon \$39.99 9c internet budget 10/28/2013 1178 10/16/2013 Diane Werneke \$341.48 1 payroll Oct #1 budget 10/28/2013 1179 10/16/2013 Diane Werneke \$37.28 19 petty cash replinish Oct 22, 2103 1180 11/21/2013 PRC \$10.00 21 bank fee budget 10/28/2013 1181 11/12/2013 Diane Werneke \$58.74 15 supplices budget 10/28/2013 1181 11/12/2013 Diane Werneke \$521.50 1 payroll #2 budget 10/28/2013 1182 11/16/2013 IRS \$212.44 3 Federal tax withholding budget 10/28/2013 1183 11/6/2013 Diane Werneke \$59.36 15 supplies Nov 25, 2103					Expense		
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INCOME FORM

ANC 3G

Check if ANC has NO Saving Account

SAVINGS ACCOUNT

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$0.00
Receipts:		······
Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)		
,	· ,	
Total Receipts		\$0.00
Total Funds Available		\$0.00
Disbursements:		
Transfer(s) to Checking	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$0.00
CHECKING AND SAVINGS AC	COUNT DEPO	SITS
Please list each bank deposit made this quarter into the	ne ANC's checking an	d savings account
Deposits to Checking Account (Include	transfers from s	avings account)
Source	Amount	Date
District Allotment	\$3,997.96	10/18/2013
Interest		
interest		
Other:		
Savings		
Deposits to Savings Account (Include tra	ansfers from chec	king account)
Source		3
Checking account		
<u> </u>		
Other		
Interest		