ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: April-June 2014

ANC 2E

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)	\$2,659.67
Receipts:	
District Allotment \$4,641.	70
Interest \$0.0	
Other \$0.	
Transfer from Savings \$0.0	
Total Receipts	\$4,641.70
Total Funds Available	\$7,301.37
Disbursements	
1. Net Salary & Wages \$3,342.0	10
2. Insurance:	76
a. Health \$0.0	
b. Casualty/Property \$0.0	benefit and the same of the sa
3. Total Federal Wages Taxes (Income and Soc. Sec.) \$583.3	32
4. State and Local (DC, MD, VA) Income Taxes Paid \$0.0	00
5. Unemployment Insurance Taxes \$68.6	52
6. Tax Penalties Paid \$0.0	
7. Local Transportation \$0.0	SEP 1 0 2014 FFICE OF TI OCAUDITO
8. Office Rent \$0.0	00
9. Telecommunication Services	
a. Landline Telephone \$0.0	00 💆 🔾 🗢 🚞
b. Cellular Telephone \$0.0	00 = 7 8
c. Cable/Internet Services \$0.0	
10. Postage and Delivery \$0.0	00
11. Utilities \$0.0	,0
12. Printing and Copying \$0.0	
13. Flyer Distribution \$0.0	
14. Purchase of Service \$0.0	
15. Office Supplies \$0.0	
16. Office Equipment \$0.0 a. Rental \$0.0	
a. Rental \$0.0 b. Purchase \$0.0	
17. Grants \$0.0	
18. Training \$0.0	
19. Petty Cash Reimbursement \$192.5	
20. Transfer to Savings Account \$0.0	
21. Bank Service Charges \$0.0	
22. Website/webhosting \$0.0	
23. Other \$150.0	
Total Disbursements	
	\$4,336.53
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)	\$2,964.84
Approval Date By Commission: Treasurer Chairperson Chairperson	nes ues
Secretary Certification Date 9/2/	14

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.

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.

1971	Check#	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
1972							
1973 6/2/2014 Melanie Gisler \$1,114.02 1 Salary 11/4/2 1974 6/30/2014 Marsh Bookkeeping Service \$150.00 23 Bookkeeping services 11/4/2 1975 6/30/2014 US Treasury \$583.32 3 Federal tax 11/4/2 1977 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1977 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1978 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1979 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1970 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1970 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1971 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1971 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1972 1973							
1974 6/30/2014 Marsh Bookkeeping Service \$150.00 23 Bookkeeping services 11/4/2 1975 6/30/2014 DC DOES \$88.62 5 State employment tax 11/4/2 1976 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1977 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2						7	
1975 6/30/2014 DC DOES \$88.62 5 State employment tax 11/4/2 1976 6/30/2014 US Treasury \$593.32 3 Federal tax 11/4/2 1977 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1978 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1979 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2 1970 6/30/2014 Melanie Gisler 11/4/2 1970 6/30/2014 Melanie Gisle							
1976 6/30/2014 US Treasury \$583.32 3 Federal tax 11/4/2 1977 6/30/2014 Melanie Gister \$1,114.04 1 Salary 111/4/2							
1977 6/30/2014 Melanie Gisler \$1,114.04 1 Salary 11/4/2							
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INCOME FORM

ANC 2E

Check if ANC has NO	_
Saving Account	_

SAVINGS ACCOUNT						
Balance Forward:		\$9,163.82				
Receipts:						
Transfer(s) From Checking Account	\$0.00					
Other (Interest Earnings, etc.		_				
Total Receipts	3	\$3.43				
Total Funds Available		\$9,167.25				
Disbursements:						
Transfer(s) to Checking	\$0.00)				
Other	\$0.00	<u>, </u>				
Total Disbursements		\$0.00				
Ending Balance:		\$9,167.25				
CHECKING AND SAVINGS	ACCOUNT DEP	OSITS				
Please list each bank deposit made this quarter in	to the ANC's checking	and savings account				
Deposits to Checking Account (Inclu						
Source	Amount	Date				
District Allotment	\$4,641.70	5/23/2014				
Interest						
Other						
O-vi						
Savings						
Deposits to Savings Account (Include tra	ansfers from check	king account)				
Source	Amount	Date				
Checking account						
Other						
Interest	\$3.43	6/30/2014				