Quarterly Report Period Covered	September-December 2014	ANC	2E	2	-		
Summar	y of Receipts and Disbursement: Ch	ecking Accoun	<b>t</b>		-		
Balance Forward (from "Ending Bal	ance" of Previous Quarterly Report)		\$3,232.89		-		
Passintra	.				-		
Receipts: District Allotment		\$9,330.67			1		
Interest		\$0.00			-		
Other		\$0.00		<u> </u>	1		
Transfer(s) from Savings Acct.		\$0.00			7		
Halistet(s) Holli Savings Acct.		Ψ0.00			7		-
Total Receipts		************	S9,330,67				
1 oral Meetipo			37,000,01				Cotton.
Total Funds Available			S12,563.56		H	~	
a vicit a unus rayanavic						A	(
Disbursements		*****	1	1	H	MAR 1 1 2015	-
1 Net Salaries & Wages		\$3,247.24			0	Bound .	
2 Insurance:		the second second			TI TI	20	
a. Health		\$0.00	<u> </u>		CE OF THE	ट्र	LIVI
b. Casualty/Property		\$0.00		r			1
3 Total Federal Wage Taxes Paid		\$0.00		i T			-
(Income and Soc. Sec.)					-		
4 State and Local (DC, MD, VA) In	come Taxes Paid	\$0.00					
5 Unemployment Insurance Taxes		\$0.00		1			
6 Tax Penalties Paid		\$0.00					
7 Local Transportation		\$0.00					
8 Office Rent		\$0.00					
9 Telecommuniction Services:		27111111111111111111111111111111111111					
a. Landline Telephone		\$0.00					
b. Cellular Telephone		\$0.00		1			
c. Cable/Internet Services		\$0.00					
10 Postage and Delivery		\$0.00					
11 Utilities		\$0.00					
12 Printing and Duplicating		\$0.00					
13 Flyer Distribution		\$0.00			_		
14 Purchase of Service		\$0.00					
15 Office Supplies & Expenses		\$0.00					
16 Office Equipment:							
a. Rental		\$0.00	I - Free - II - Fr				
b. Purchase		\$0.00					
17 Grants		\$0.00			1		
18 Training		\$0.00			-		
19 Petty Cash Reimbursement		\$179.36		1			
20 Transfer to Savings Account		\$0.00					
21 Bank Service Charges		\$0.00					
22 Website/webhosting		\$0.00					
23 Other		\$0.00					

Ending Balance: (Should Agree with Check	book Balance at End of Qua	rter)	\$9,136.96	-
Approval Date By Commission:	3/2/2015	<u> </u>		
Treasurer	HAN .	Chairperson	Rondeuri	
Secretary Certification	Kendyl Clas	Date	3/2/15	
I hereby certify that the above noted quarterly financial report			neeting in which there existed a quorun	<u>n. </u>
gravilagoak	, 3/2/2015			
				1

			CHECK LIST	ING	
-	·				ANC
receipts/invo	ices, contrac	issued this quarter, including voided ts, agreements, grant request letters, m riate supporting documentation will a	inutes, and any	other documen	tation that supports the disbursements
Check#	Date	Payee	Amount	Expense Category #	Purpose of Expenditure
1986		VOID	\$0.00		
1987	11/3/2014	Leslie Maysak	\$1,082.42	1	Salary
1988	11/3/2014	Leslie Maysak	\$179.36	19	Petty Cash
1989		VOID	\$0.00		
1990	12/1/2014	Leslie Maysak	\$1,082.41	1	Salary
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		
		Total	S2,344.19		
(1) If ongoing o	perating expen	se, indicate "Budget" and date budget was appr	oved. If not includ	ed in approved bud	get, indicate date Commission approved the ex
		f			
	!		· {	<u> </u>	]

SAVINGS ACCOUNT  Balance Forward: (from "Ending Balance" of Previous Quarterly Report).  Secretary (from "Ending Balance" of Previous Quarterly Report).  Receipts:  Transfer(s) From Checking Account \$0.00 Other (Interest Earnings, etc.) \$3.47  Total Receipts:  Solution (for the Solution of Sol			INCOME FOI	CIVI				
SAVINGS ACCOUNT  Balance Forward: (from "Ending Balance" of Previous Quarterly Report) \$9,170.72  Receipts: \$9,170.72  Receipts: \$3.47  Total Receipts: \$3.47  Total Receipts: \$3.47  Total Funds Available: \$9,174.19  Disbursements: \$50.00  Other (Interest Earnings, etc.) \$0.00  Other \$0.00  Total Disbursements: \$9,174.19  Disbursements: \$9,174.19  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  (Include transfers from checking account)  Date Amount Source/Description  12/23/14 3.47 Interest								
SAVINGS ACCOUNT  Balance Forward: (from "Ending Balance" of Previous Quarterly Report) \$9,170.72  Receipts: \$0.00 Other (Interest Earnings, etc.) \$3.47 Total Funds Available: \$9,174.19  Disbursements: \$9,174.19  Total Disbursements: \$0.00 Other \$0.00 Other \$0.00  Total Disbursements \$0.00  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit mode this quarter into the ANC's checking and anxings account Deposits to Checking Account (Include transfers from savings account)  Date Amount Source/Description 3-Oct-14 4461.70 DC Allotment October 22, 2014 47.27 DC Allotment 12/23/14 4641.70 DC Allotment  Date Amount Source/Description  Include transfers from checking account)  Date Amount Source/Description  12/23/14 3.47 Interest						2E		
Receipts:  Transfer(s) From Checking Account Other (Interest Earnings, etc.)  Total Receipts  Total Receipts  Total Receipts  So.00  Other (Interest Earnings, etc.)  Total Receipts  Transfer(s) to Checking So.00  Other So.00  Total Disbursements  Transfer(s) to Checking So.00  Other So.00  Total Disbursements  Ending Balance:  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account (Include transfers from savings account)  Date Amount October 22, 2014 47.27 DC Allotment  October 22, 2014 4641.70 Date Amount Source/Description  12/23/14 3.47 Interest				Check if ANC has I	NO Saving Account			
Balance Forward: (from "Ending Balance" of Previous Quarterly Report).  Receipts:  Transfer(s) From Checking Account \$0.00 Other (Interest Earnings, etc.) \$3.47  Total Receipts \$33.47  Total Funds Available:  Disbursements:  Transfer(s) to Checking \$0.00 Other \$0.00  Total Disbursements \$0.00  Sp.174.19								
Balance Forward: (from "Ending Balance" of Previous Quarterly Report). \$9,170.72  Receipts: S			SAVINGS ACCO	DUNT				
Receipts:  Transfer(s) From Checking Account Other (Interest Earnings, etc.)  Total Receipts S3.47  Total Receipts S3.47  Total Funds Available: S9,174.19  Disbursements:  Transfer(s) to Checking S0.00 Other S0.00  Total Disbursements S0.00  Total Disbursements S0.00  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and auxings account (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment October 22, 2014 47.27 DC Allotment  Deposits to Savings Account (Include transfers from checking account)  Deposits to Savings Account (Include transfers from checking account)  Deposits to Savings Account (Include transfers from checking account)  Date Amount Source/Description  12/23/12014 3.47 Interest								
Transfer(s) From Checking Account  Other (Interest Earnings, etc.)  Total Receipts  Total Receipts  S3,47  Total Funds Available:  Disbursements:  Transfer(s) to Checking  S0,00  Other  S0,00  Total Disbursements  S0,00  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date  Amount  October 22, 2014  4641.70  OC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date  Amount  Source/Description  Tuly[23/14]  Source/Description  Tuly[23/14]  Source/Description  Tuly[23/14]  Source/Description  Tuly[23/14]  Source/Description  Tuly[23/14]	Balance Forwa	rd: (from	"Ending Balance" of Previous	Quarterly Report)	\$9,170.72			
Transfer(s) From Checking Account  Other (Interest Earnings, etc.)  Total Receipts  Total Receipts  S3,47  Total Funds Available:  Disbursements:  Transfer(s) to Checking  S0,00  Other  S0,00  Total Disbursements  S0,00  Total Disbursements  S0,00  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and anxings account  Deposits to Checking Account  (Include transfers from savings account)  Date  Amount  October 22, 2014  4641.70  OC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date  Amount  Source/Description  Date  Amount  Source/Description  Total Disbursements  Source/Description  Source/Description  Interest  Interest								
Other (Interest Earnings, etc.) \$3.47  Total Receipts \$3.47  Total Funds Available: \$9,174.19  Disbursements: \$0.00  Other \$0.00  Total Disbursements \$0.00  Ending Balance: \$9,174.19  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/23/14 4641.70 DC Allotment  Source/Description  12/23/14 3.47 Interest	Recei		(c) From Charling Assess	* \$0.00				
Total Funds Available:  Disbursements:  Transfer(s) to Checking \$0.00  Other \$0.00  Total Disbursements \$0.00  Ending Balance:  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  October 3.00 Amount Source/Description  12/31/2014 3.47 Interest								
Disbursements:  Transfer(s) to Checking \$0.00  Other \$0.00  Total Disbursements \$0.00  Ending Balance:  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  (Include transfers from checking account)  Deposits to Savings Account  (Include transfers from checking account)  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest		Omer		\$3.47	£3.47			
Disbursements:  Transfer(s) to Checking \$0.00  Other \$0.00  Total Disbursements \$0.00  Ending Balance: \$9,174.19  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 October 22, 2014 47.27 12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest		-	Total Receipts		33.47			
Disbursements:  Transfer(s) to Checking \$0.00  Other \$0.00  Total Disbursements \$0.00  Ending Balance:  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  October 22, 2014 47.27  12/23/14 4641.70  Deposits to Savings Account  (Include transfers from checking and savings account)  Deposits to Savings Account  October 22, 2014 47.27  DC Allotment  DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest	Total Funds Availa	ble:			\$9,174.19			
Transfer(s) to Checking \$0.00  Other \$0.00  Total Disbursements \$0.00  Ending Balance: \$9,174.19  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest								
Total Disbursements \$0.00  Ending Balance: \$9,174.19  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/23/14 3.47 Interest	Disburseme	nts:						
Total Disbursements  Ending Balance:  CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date  Amount  Source/Description  3-Oct-14  4641.70  Oct Allotment  October 22, 2014  47.27  DC Allotment  12/23/14  4641.70  DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date  Amount  Source/Description  12/31/2014  3.47  Interest		Trans	fer(s) to Checking	\$0.00				
CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest			T T	\$0.00				
CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest			l a					
CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest	11	Total	Disbursements		\$0.00			
CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest	Ending Balar	nce:				\$9,174.19		
CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest		15						
CHECKING AND SAVINGS ACCOUNT DEPOSITS  Please list each deposit made this quarter into the ANC's checking and savings account  Deposits to Checking Account  (Include transfers from savings account)  Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest								
Please list each deposit made this quarter into the ANC's checking and savings account    Deposits to Checking Account								
Deposits to Checking Account		CHECK	ING AND SAVINGS A	CCOUNT DEPC	OSITS			
Date   Amount   Source/Description	Ple	ase list each o			ings account			
Date Amount Source/Description  3-Oct-14 4641.70 DC Allotment  October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest				<u> </u>				
3-Oct-14								
October 22, 2014 47.27 DC Allotment  12/23/14 4641.70 DC Allotment  Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest					escription			
12/23/14 4641.70 DC Allotment  Deposits to Savings Account (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest	Octobe				water the same of			-
Deposits to Savings Account  (Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest	Octobe							
(Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest			10.11/					
(Include transfers from checking account)  Date Amount Source/Description  12/31/2014 3.47 Interest		<del></del>						
Date Amount Source/Description 12/31/2014 3.47 Interest			Deposits to Savings	Account				
12/31/2014 3.47 Interest	_		(Include transfers from che				Ç1	
					escription			
		12/31/2014 3.47		7 Interest				
			-					22
					_			
						-		