ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: January-March 2013

ANC 2E

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)		\$4,977.71	
Receipts:			
District Allotment	\$4,641.70		
Interest	\$0.00		
Other	\$0.00		
Transfer from Savings	\$0.00		
Total Receipts		\$4,641.70	
Total Funds Available		\$9,619.41	
Disbursements			
1. Net Salary & Wages	\$4,456.14		
2. Insurance:			
a. Health	\$0.00		
b. Casualty/Property	\$0.00		
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$1,166.62	giadistica acimeia str. instrumentamenta es es es	
	\$1,100.02 \$714.96)
4. State and Local (DC, MD, VA) Income Taxes Paid			
Unemployment Insurance Taxes	\$110.62		į
6. Tax Penalties Paid	\$0.00		ŧ
7. Local Transportation	\$0.00	JUN 1 7 2014 IFFICE OF TI DC AUDITO	(
8. Office Rent	\$0.00	PO Z	b
9. Telecommunication Services	#0.00		
a. Landline Telephone	\$0.00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	a.
b. Cellular Telephone	\$0.00 \$0.00		4
c. Cable/Internet Services	\$0.00 \$0.00		L.
10. Postage and Delivery 11. Utilities	\$0.00 \$0.00	ta	22
12. Printing and Copying	\$0.00		22
13. Flyer Distribution	\$0.00	127	A.
14. Purchase of Service	\$0.00		C. Michelleriab an
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	\$211.40		
23. Other	\$300.00		
		\$6 050 74	
Total Disbursements		\$6,959.74	
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$2,659.67	
Approval Date By Commission:	P.1		
Treasurer Chairper		4	
Sceretary Certification D	ate $G/2//4$		

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.

Check#	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1
1956	1/24/2014	Marsh Bookkeeping Service	\$150.00	23	Bookkeeping services	Nov. 4, 2013
1957	1/24/2014	US Treasury	\$583.32	3	Federal taxes	Nov. 4, 2013
1958	1/24/2014	DC Treasurer	\$714.96	4	State taxes	Nov. 4, 2013
1960	1/24/2014	US Treasury	\$42.00	5	Federal employment tax	Nov. 4, 2013
1961	1/24/2014	Melanie Gisler	\$1,114.04	1	Salary	Nov. 4, 2013
1963	2/3/2014	Melanie Gisler	\$1,114.03	1	Salary	Nov. 4, 2013
1964	3/4/2014	Melanie Gisler	\$1,114.04	1	Salary	Nov. 4, 2013
1965	3/4/2014	Blue Sage Web	\$211.40	22	Website management	Nov. 4, 2013
1967	3/31/2014	DC DOES	\$68.62	5	State unemployment	Nov. 4, 2013
1968	3/31/2014	US Treasury	\$583.30	3	Federal taxes	Nov. 4, 2013
1969	3/31/2014	Melanie Gisler	\$1,114.03	1	Salary	Nov. 4, 2013
1970	3/31/2014	Marsh Bookkeeping Service	\$150.00	23	Bookkeeping services	Nov. 4, 2013
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SAVINGS ACCOUNT

Balance Forward:		\$9,160.43						
Receipts:								
Transfer(s) From Checking Account	\$0.00	~						
Other (Interest Earnings, etc.)	\$3.39	<u>.</u> .						
Total Receipts	\$3.39							
Total Funds Available	\$9,163.82							
Disbursements:								
Transfer(s) to Checking	\$0.00	l						
Other	\$0.00							
Total Disbursements		\$0.00						
Ending Balance:		\$9,163.82						
CHECKING AND SAVINGS A	CCOUNT DEPO							
Please list each bank deposit made this quarter into								
Deposits to Checking Account (Include	e transfers from s	savings account)						
Source	Amount	Date						
District Allotment	\$4,641.70	2/13/2014						
	 	l						
	<u></u>							
Interest								
- · · ·		-						
Other								
Other								
Savings								
Deposits to Savings Account (Include transfers from checking account)								
Source	Amount	Date						
Checking account								
Other								
Interest	\$3.39	3/31/2014						
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