ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: July-September 2014

ANC 2E

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)		\$2,964.84		Α.
Receipts:				
District Allotment	\$4,594.43			
Interest	\$0.00			
Other	\$0,00			
Transfer from Savings	\$0.00			
Transier, none oagands	30.00			
Total Receipts		\$4,594,43		
Total Funds Available	· · · · · · · · · · · · · · · · · · ·	\$7,559.27		
Disbursements				
. Net Salary & Wages	\$3,495.03			
. Insurance;				
a. Health	\$0.00	governmente de la companya del companya de la companya de la companya de la companya del companya de la company) kaad maddii ahaa ka dhaad ahaa dhaad ahaad	ANEXE CONTRACTOR
b. Casualty/Property	\$0.00	E TANKE		CONTRACTOR OF THE PARTY OF THE
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$634,10	2500 pp de principal de la constante de la con		ſ
I. State and Local (DC, MD, VA) Income Taxes Paid	\$0.00	(none		
Jnemployment Insurance Taxes	\$47.25			J. State
5. Tax Penalties Paid	\$0.00			, .
t. Local Transportation	\$0.00	Carron letters		299822
S. Office Rent	\$0.00	POTES ON	6 3	2000810
2. Telecommunication Services		tower by La	2014	ALCONOMIC TO A STATE OF THE PARTY OF THE PAR
a. Landline Telephone	\$0.00	Same Same	424	S. Carlot
b. Cellular Telephone	\$0.00			9898392
c. Cable/Internet Services	\$0.00			1
0. Postage and Delivery	\$0.00			(Section)
11. Utilities	\$0.00 \$0.00			₆ (093
12. Printing and Copying 13. Flyer Distribution	\$0,00	3 k300027777603840076244007440		
4. Purchase of Service	\$0.00			
5. Office Supplies	\$0.00			
16. Office Equipment	Ę			
a. Rental	\$0,00	,		
b. Purchase	\$0.00			
7. Grants	\$0,00			
8. Training:	\$0.00			
19. Petty Cash Reimbursement	\$0,00 \$0.00			
20, Transfer to Savings Account 21, Bank Service Charges	\$0.00 \$0.00			
22. Website/webhosting	\$0.00			
23. Other	\$150,00			
		4.444.4		
Total Disbursements	<u> </u>	\$4,326.38		
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$3,232.89		
Approval Date By Commission: 2/1/14	- 1			
Treasurer Chairperso	on Konteen			
Secretary Certification Jahr Dat	. Istilat			

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting Office of the District of Columbia Auditor, Revised October 2012.

(DCA Form ANCOR4)

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)
1978	9/2/2014	Melanie Gisler	\$1,114.03	1	Salary	4-Nov-13
1979	9/2/2014	Melanie Gisler	\$1,114.03	1	Salary	4-Nov-13
1980	9/2/2014	Melanie Gisler	\$184.56	1	Salary	4-Nov-13
1981	9/29/2014	Marsh Bookkeeping Service	\$150.00	23	bookkeeping	4-Nov-13
1983	9/29/2014	Leslie Maysak	\$1,082.41	1	Salary	9/2/2014
1984	9/29/2014	DC DOES	\$47.25	5	taxes	4-Nov-13
1985	9/29/2014	US Treasury	\$634.10	3	taxes	4-Nov-13
	5/25/25/7		755	<u> </u>	CONCO	11107 13
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	1		1			

INCOME FORM

ANC 2F

ANC ZE	
Check if ANC has NO Saving Account	

SAVINGS ACCOUNT Balance Forward: \$9,167.25 Receipts: Transfer(s) From Checking Account \$0.00 Other (Interest Earnings, etc.) \$3.47 **Total Receipts** \$3.47 **Total Funds Available** \$9,170.72 Disbursements: Transfer(s) to Checking \$0.00 Other \$0.00 **Total Disbursements** \$0.00 **Ending Balance:** \$9,170.72 CHECKING AND SAVINGS ACCOUNT DEPOSITS

OHEONING AND ORVING	O ACCOUNT DE C	J.110
Please list each bank deposit made this quarter	rinto the ANC's checking and	l savings account
Deposits to Checking Account (in	clude transfers from sa	vings account)
Source	Source Amount	
District Allotment	\$4,594.43	8/25/2014
	1	
Interest		
Other		
Savings		
Deposits to Savings Account (Include	ranefers from checking	account)
Source	Amount	Date
Checking account		
Other		
Interest	\$3.47	9/30/2014