

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered OCT - DEC '09 ANC 2D

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 3003.50 (a)

Receipts:

District Allotment(s)	\$ <u>2628.80</u>
Interest Income	\$ _____
Other Deposits	\$ _____
Transfer(s) from Savings Account	\$ <u>0</u>

Total Receipts \$ 2628.80 (b)

Total Funds Available \$ 5632.30 (c)
(a plus b)

Disbursements:

1. Net Salary and Wages	\$ _____
2. Workers Compensation	\$ _____
3. Insurance:	
A. Health	\$ _____
B. Casualty/Property	\$ _____
4. Total Federal Wage Taxes	\$ _____
5. State (DC, MD, VA) Wage Taxes Paid	\$ _____
6. Unemployment Insurance Contributions	\$ _____
7. Tax Penalties Paid	\$ _____
8. Local Transportation	\$ _____
9. Office Rent	\$ _____
10. Telephone Services	\$ _____
11. Postage and Delivery	\$ _____
12. Utilities	\$ _____
13. Printing and Copying	\$ _____
14. Flyer Distribution	\$ _____
15. Purchase of Service	\$ <u>150.00</u>
16. Office Supplies	\$ _____
17. Office Equipment	
A. Rental	\$ _____
B. Purchase	\$ _____
18. Grants	\$ <u>1500.00</u>
19. Training	\$ _____
20. Petty Cash Reimbursement	\$ _____
21. Transfer(s) to Savings Account	\$ _____
22. Bank Charges	\$ <u>57.61</u> 57.96
23. Other (Attach a detailed fully-supported explanation)	\$ _____

Total Disbursements \$ 1707.61 (a) 1707.96

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 3924.69 3924.34
(c minus d)

Approval Date By Commission: _____

Mary Ann Candon _____
Treasurer Chairperson Secretary

Secretary Certification _____ Date _____

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.

