

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered JAN-MAR '10 ANC 2D

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)

\$ ~~3924.69~~ 3924.34

Receipts:

District Allotment(s)	\$ _____
Interest Income	\$ _____
Other Deposits	\$ _____
Transfer(s) from Savings Account	\$ _____

Total Receipts

\$ 0
\$ ~~3924.69~~ 3924.34

Total Funds Available

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	\$ _____
16. Office Supplies	\$ _____
17. Office Equipment	\$ _____
a. Rental	\$ _____
b. Purchase	\$ _____
18. Grants	\$ _____
19. Training	\$ _____
20. Petty Cash Reimbursement	\$ _____
21. Transfer(s) to Savings Account	\$ _____
22. Bank Charges	\$ <u>64.66</u>
23. Other (Attach a detailed fully-supported explanation)	\$ _____

Total Disbursements

\$ 64.66
\$ ~~3860.03~~ 3859.68

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)

Approval Date By Commission: _____

Mary Ann Cardon
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.

