

**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY**

Quarterly Report Period Covered 3rd Qtr 2010 ANC 20

**Summary of Receipts and Disbursements: Checking Account**

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 3860.03

**Receipts:**

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

**Total Receipts** \$ — 0 —

**Total Funds Available** \$ 3860.03

**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. Telecommunication Services:	
a. Landline Telephone	\$ _____
b. Cellular Telephone	\$ _____
c. Cable/Internet 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>84.26</u>
23. Website/webhosting	\$ _____
24. Other (Attach a detailed fully-supported explanation)	\$ _____

**Total Disbursements** \$ 84.26

**Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)** \$ 3775.77

Approval Date By Commission: \_\_\_\_\_

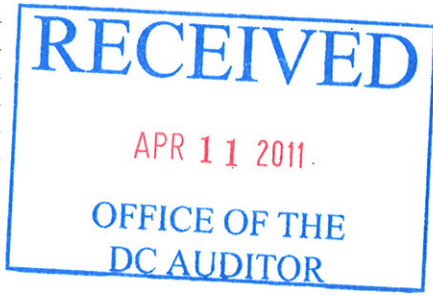
Am S. Lamm  
Treasurer

David R Bender  
Chairperson

David R Bender  
Secretary

Secretary Certification David R Bender Date 3/21/11

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.





**SAVINGS ACCOUNT**

Balance Forward: N/A \$ \_\_\_\_\_

Receipts:

Transfer(s) From Checking Account \$ \_\_\_\_\_

Other (Interest Earnings, etc.) \$ \_\_\_\_\_

Total Receipts \$ \_\_\_\_\_

Total Funds Available: \$ \_\_\_\_\_

Disbursements:

Transfer(s) to Checking \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

Total Disbursements \$ \_\_\_\_\_

Ending Balance: \$ \_\_\_\_\_

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Please list each deposit made this quarter into the ANC's <u>checking</u> and <u>savings</u> account		
Deposits to Checking Account (Include transfers from savings account)		
Date	Amount	Source
	N/A	
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source
		N/A