## ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 200 1/11 - 3/11 ANC 20

## Summary of Receipts and Disbursements: Checking Account

<b>Balance Forward</b>	(from "Ending Balance" of Previous Quarterly Report)		5 21674.90			
Receipts:						
Interest I Other De		\$\$ \$\$				
Total Receipts			\$ 1750.12			
	Total Funds Available		\$ 4425.02			
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22.	ments:      Net Salary and Wages      Workers Compensation      Insurance:      a.    Health      b.    Casualty/Property      Total Federal Wage Taxes      State (DC, MD, VA) Wage Taxes Paid      Unemployment Insurance Contributions      Tax Penalties Paid      Local Transportation      Office Rent      Telecommunication Services:      a.    Landline Telephone      b.    Cellular Telephone      c.    Cable/Internet Services      Postage and Delivery    Utilities      Printing and Copying    Flyer Distribution      Purchase of Service    Office Equipment:      a.    Rental      b.    Purchase      Grants    Iop-5      Training    Petty Cash Reimbursement      Transfer(s) to Savings Account    Bank Charges      Website/webhosting    Savings Account	\$	RECEIVED JUN 3 0 2011 OFFICE OF THE DC AUDITOR			
24.	Other (Attach a detailed fully-supported explanation)	\$				
	Total Disbursements		\$_611.60			
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$_3213.42						
Approval Date By C En S- low Treasures	<u> </u>	David a	2 Bender			
Treasurer Odvid & Bendy Date 6/26/11 Secretary						

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.

Office of the District of Columbia Auditor: Revised January 2011

Please list each check issued this quarter, including voided checks, and attach 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	Раусе	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
1024	217	DC TYCHS.	25.		Ance SEC. FUND	•
						······································
					·····	
						·····
****						
						***********
						····
innid a Harasyri dadaa		·····				*******
		······································				
·····						• • • • • • • • • • • • • • • • • • •
				*******		
			···			
		· · · · · · · · · · · · · · · · · · ·				

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.

Office of the District of Columbia Auditor: Revised January 2003

(DCA Form ANCQR3)

MA

## SAVINGS ACCOUNT

Balar	ice Forward:			\$			
Recei	pts:						
	Transfer(s) From	n Checking Account	\$				
	Other (	(Interest Earnings, etc.)	\$				
		Total Receipts		\$			
Total	Funds Available:			\$			
Disbu	irsements:						
	Transfer(s) to C	hecking	\$				
	Other		\$				
	Total Disburse	ments		\$			
Endir	ng Balance:			\$			
[	CHI	ECKING AND SAVING	S ACCOUNT DE	POSITS			
Î	Please list each o	deposit made this quarter into	the ANC's <u>checkin</u>	g and <u>savings</u> account			
		Deposits to Chece (Include transfers from	king Account n savings account)				
[	Date	Amount	{	Source			
- - - - -		N/A					
-	Deposits to Savings Account (Include transfers from checking account)						
-	Date	Amount	S	Source			
۲ ۱	anti a 2000 da ministra da anti a 1990 da 2000 da 2000 Santas fuer da 2000 da						
ŀ			· · · · · · · · · · · · · · · · · · ·				