

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 1st 10/10-12/10 ANC 2D

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 3266.46

Receipts:

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

Total Receipts \$

Total Funds Available \$ 3266.46

Disbursements:

1. Net Salary and Wages	\$ <u> </u>
2. Workers Compensation	\$ <u> </u>
3. Insurance:	
a. Health	\$ <u> </u>
b. Casualty/Property	\$ <u> </u>
4. Total Federal Wage Taxes	\$ <u> </u>
5. State (DC, MD, VA) Wage Taxes Paid	\$ <u> </u>
6. Unemployment Insurance Contributions	\$ <u> </u>
7. Tax Penalties Paid	\$ <u> </u>
8. Local Transportation	\$ <u> </u>
9. Office Rent	\$ <u> </u>
10. Telecommunication Services:	
a. Landline Telephone	\$ <u> </u>
b. Cellular Telephone	\$ <u> </u>
c. Cable/Internet Services	\$ <u> </u>
11. Postage and Delivery	\$ <u> </u>
12. Utilities	\$ <u> </u>
13. Printing and Copying	\$ <u> </u>
14. Flyer Distribution	\$ <u> </u>
15. Purchase of Service	\$ <u> </u>
16. Office Supplies	\$ <u> </u>
17. Office Equipment:	
a. Rental	\$ <u> </u>
b. Purchase	\$ <u> </u>
18. Grants	\$ <u>500.</u>
19. Training	\$ <u> </u>
20. Petty Cash Reimbursement	\$ <u> </u>
21. Transfer(s) to Savings Account	\$ <u> </u>
22. Bank Charges	\$ <u>86.56</u>
23. Website/webhosting	\$ <u> </u>
24. Other (Attach a detailed fully-supported explanation)	\$ <u> </u>

Total Disbursements \$ 586.56

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 2679.90

Approval Date by Commission: _____

<u>Am S. Walker</u> Treasurer	<u>David R Bender</u> Chairperson	<u>David R Bender</u> Secretary
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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.

N/A

SAVINGS ACCOUNT

Balance Forward: \$ _____

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