ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered

4TH QTA 2010 ANC 20

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)	\$_3775.77
Receipts:	
District Allotment(s) Interest Income Other Deposits Transfer(s) from Savings Account Total Receipts Total Funds Available	\$ <u>583.38</u> \$ <u></u> \$ <u></u> \$ <u></u> \$ <u>583.38</u> \$ <u>4359.15</u>
Disbursements:	*
 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 Partining - 203 '' Petty Cash Reimbursement Training - 28.44' 28.43 35.8* Website/webhosting Other (Attach a detailed fully-supported explanation) 	S APR 0 8 2011 APR 0 8 2011 APR 0 8 2011 CAUDITOR CAUDIT
Total Disbursements	\$ 1092.69
Ending Balance: (Should Agree with Checkbook Balance at End of C	\$ 1097.69 Quarter) \$ 3766,46
Approval Date By Commission:	
Treasurer Chairperson	David & 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.

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	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
1001	-7/29	RESTORE MASS AVE	500.		bearing cleaners	
1022	7/29	5-16 VIEWS HEWSLEMER	500.		61954	
1083	7/09	Arabyle House	500.		bigard cleaners	
1024	7/34	Ame Sectary	9.5			
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(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.

SAVINGS ACCOUNT

Balaı	ice Forward:			\$		
Recei	ipts:		-seattle state			
	Transfer(s) Fror	n Checking Account	\$			
		A	\$			
Total	Funds Available:		\$			
Disbu	irsements:					
	Transfer(s) to C	hecking	\$			
	Other		\$			
	Total Disburse	ments		\$		
Endi	ng Balance:		\$			
	CHI	ECKING AND SAVING	S ACCOUNT DEPOSITS			
	Please list each o	deposit made this quarter into	o the ANC's <u>checking</u> and <u>savin</u>	gs account		
		Deposits to Chee (Include transfers from				
	Date	Amount	Source			
	8/30/2010	583.38	DC. bod.			
	Deposits to Savings Account (Include transfers from checking account)					
	Date Amount		Source			