

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered April - June ANC 2C

Summary of Receipts and Disbursements: Checking Account

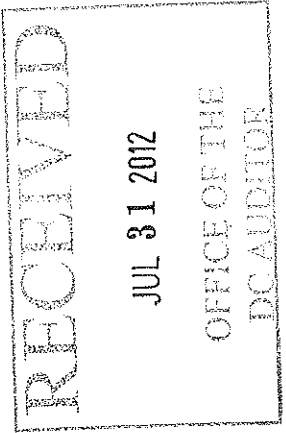
Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$45,057.72

Receipts:

District Allotment(s)	\$ <u>4887.54</u>	
Interest Income	\$ _____	
Other Deposits	\$ _____	
Transfer(s) from Savings Account	\$ _____	
Total Receipts		<u>\$4887.54</u>
Total Funds Available		<u>\$49945.26</u>

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	\$ <u>320.00</u>	
12. Utilities	\$ _____	
13. Printing and Copying	\$ <u>1680.00</u>	
14. Flyer Distribution	\$ _____	
15. Purchase of Service	\$ <u>125.00</u>	
16. Office Supplies	\$ _____	
17. Office Equipment:		
a. Rental	\$ _____	
b. Purchase	\$ _____	
18. Grants	\$ <u>4400.00</u>	
19. Training	\$ _____	
20. Petty Cash Reimbursement	\$ _____	
21. Transfer(s) to Savings Account	\$ _____	
22. Bank Charges	\$ <u>9.08</u>	
23. Website/webhosting	\$ _____	
24. Other (Attach a detailed fully-supported explanation)	\$ _____	
Total Disbursements		<u>\$6534.08</u>



Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$43411.18

Approval Date By Commission: 7-11-12

<u>[Signature]</u> Treasurer	<u>[Signature]</u> Chairperson	<u>Rachelle P. Nizer</u> Secretary
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Secretary Certification [Signature] Date 7-11-12

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)
5025	4/13/12	Miller Copying	560.00	13	Newsletter Printing	4-4-12
5026	4-13-12	US Post Office	320.00	11	P.O. Box Rental	4-4-12
5027	6-28-12	Miller Copying	560.00	13	Newsletter Printing	6-6-12
5028	6-28-12	Judah Project	1,900.00	18	Grant	5-2-12
5029	6-28-12	Shaw Comm. Min.	2500	18	Grant	5-2-12
5030	6-28-12	Miller Copying	560	13	Newsletter Printing	5-2-12
5031	6-28-12	Karen Louage	125	15	Minute Taker	6-6-12

(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

Balance Forward: \$ 0

Receipts:

Transfer(s) From Checking Account \$ 0

Other (Interest Earnings, etc.) \$ 0

Total Receipts \$ 0

Total Funds Available: \$ 0

Disbursements:

Transfer(s) to Checking \$ 0

Other \$ 0

Total Disbursements \$ 0

Ending Balance: \$ 0

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
4-30-12	2443.77	DC govt
6-8-12	2443.77	DC govt
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source
N/A	—————→	—————→
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