

PERIOD COVERED: July-September 2010 ANC: *2C*

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report):	\$28,046.33
RECEIPTS:	
District Allotment	\$0.00
Interest	\$0.00
Other (e.g. cancel stale checks)	\$18.28
Transfer from Savings	\$0.00
Total Receipts	\$18.28
Total Funds Available	\$28,064.61

DISBURSEMENTS:

1. Net Salary and Wages	\$0.00
2. Workers Compensation	\$0.00
3. Insurance:	\$0.00
A. Health	\$0.00
B. Casualty/Property	\$0.00
4. Total Federal Wages Taxes	\$0.00
5. State (DC, MD, VA) Wage Taxes Paid	\$0.00
6. Unemployment Insurance Contributions	\$0.00
7. Tax Penalties Paid	\$0.00
8. Local Transportation	\$0.00
9. Office Rent	\$0.00
10. Telephone Services	\$0.00
11. Postage and Delivery	\$0.00
12. Utilities	\$0.00
13. Printing and Copying	\$0.00
14. Flyer Distribution	\$0.00
15. Purchase of Service	\$0.00
16. Office Supplies	\$0.00
17. Office Equipment:	\$0.00
A. Rental	\$0.00
B. Purchase	\$0.00
18. Grants	\$0.00
19. Training	\$0.00
20. Petty Cash Reimbursement	\$0.00
21. Transfer(s) to Savings Account	\$0.00
22. Bank Charges	\$0.00
23. Other (Attach explanation)	\$18.28
Total Disbursements	\$18.28

ENDING BALANCE (Should agree with checkbook balance at end of period)	\$28,046.33
--	--------------------

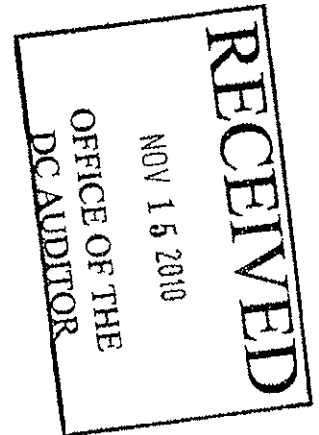
Certification:

I hereby certify that this quarterly financial report was approved by a majority of Commissioners (vote: 4-0) on 11/3/2010 during a public meeting in which there existed a quorum.

Theresa Sule
Secretary

Donna L. Brooks
Chairperson

Donna L. Brooks
Treasurer



20

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>CATEGORY</u>	<u>PURPOSE</u>	<u>DATE APPROVED</u>
	9/22/2010	TRANSFER FROM 2000006216210	\$18.28	23	CLOSE ACCOUNT 2000006216210	3/2/2010

SAVINGS ACCOUNT

Balance Forward:	_____	\$0.00
Receipts:		
Transfer(s) From Checking Account	_____	\$0.00
Other (Interest Earnings, etc.)	_____	\$0.00
Total Receipts	_____	\$0.00
Total Funds Available	_____	\$0.00
Disbursements:		
Transfer(s) to Checking	_____	\$0.00
Other	_____	\$0.00
Total Disbursements	_____	\$0.00
Ending Balance:		\$0.00

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Please list each bank deposit made this quarter into the ANC's checking and savings account		
Deposits to Checking Account (Include transfers from savings account)		
Source	Amount	Date
District Allotment		
Interest		
Other	\$18.28	9/22/2010
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		