

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered Jan - March 2012 ANC 2C

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 46,976.07

Receipts:

District Allotment(s)	\$ <u>0</u>
Interest Income	\$ <u>0</u>
Other Deposits	\$ <u>0</u>
Transfer(s) from Savings Account	\$ <u>0</u>

Total Receipts \$ 0
Total Funds Available \$ 46,976.07

Disbursements:

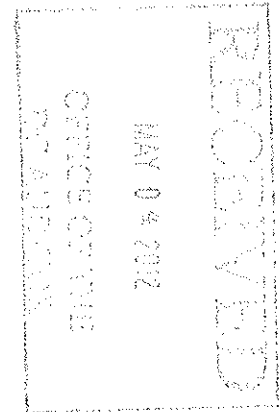
- | | |
|---|-------------------|
| 1. Net Salary and Wages | \$ _____ |
| 2. Workers Compensation | \$ _____ |
| 3. Insurance: | |
| a. Health | \$ _____ |
| b. Casualty/Property | \$ _____ |
| 4. Total Federal Wage Taxes | \$ _____ |
| 5. State (DC, MD, VA) Wage Taxes Paid | \$ _____ |
| 6. Unemployment 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 | \$ _____ |
| 12. Utilities | \$ _____ |
| 13. Printing and Copying | \$ <u>1741.37</u> |
| 14. Flyer Distribution | \$ _____ |
| 15. Purchase of Service | \$ <u>125.00</u> |
| 16. Office Supplies | \$ _____ |
| 17. Office Equipment: | |
| a. Rental | \$ _____ |
| b. Purchase | \$ _____ |
| 18. Grants | \$ _____ |
| 19. Training | \$ _____ |
| 20. Petty Cash Reimbursement | \$ _____ |
| 21. Transfer(s) to Savings Account | \$ _____ |
| 22. Bank Charges | \$ <u>22.68</u> |
| 23. Website/webhosting | \$ <u>29.23</u> |
| 24. Other (Attach a detailed fully-supported explanation) | \$ _____ |

Total Disbursements \$ 1918.35
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 45057.72

Approval Date by Commission: 5-2-12
[Signature] Treasurer [Signature] Chairperson [Signature] Secretary

Secretary Certification [Signature] Date 5-2-12

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.



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
N/A		→
↓		
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source
N/A		→
↓		