

PERIOD COVERED: April-June 2010

ANC: 2C

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$28,074.93

RECEIPTS:

| | |
|----------------------------------|------------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other (e.g. cancel state checks) | \$8,103.69 |
| Transfer from Savings | \$0.00 |
| <hr/> | |
| Total Receipts | \$8,103.69 |



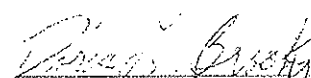
Total Funds Available \$36,178.62

DISBURSEMENTS:

| | |
|---|------------|
| 1. Net Salary and Wages | \$0.00 |
| 2. Workers Compensation | \$0.00 |
| 3. Insurance: | |
| 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 | \$25.00 |
| 16. Office Supplies | \$0.00 |
| 17. Office Equipment: 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 | \$75.64 |
| 23. Other (Attach explanation) | \$8,031.65 |
| <hr/> | |
| Total Disbursements | \$8,132.29 |

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) on 9/1/10 during a public meeting in which there existed a quorum.

| | | |
|--|--|---|
|  Secretary |  Chairperson |  Treasurer |
|--|--|---|

| CHECK # | DATE | PAYEE | AMOUNT | CATEGORY | PURPOSE | DATE APPROVED |
|---------|-----------|--|------------|----------|---------------------------------------|---------------|
| | 4/9/2010 | COMMERCIAL SERVICE CHARGES FOR MARCH 2010 | \$18.28 | | 22 BANK CHARGE WITHDRAWAL TO MERGE | |
| | 4/27/2010 | COUNTER WITHDRAWAL | \$8,031.65 | | 23 BANK ACCOUNTS | 3/3/2010 |
| | 5/14/2010 | BR-CASH DEPOSIT FEE | \$3.60 | 22 | BANK CHARGE | |
| | 5/14/2010 | COMMERCIAL SERVICE CHARGES FOR APRIL 2010 | \$18.76 | 22 | BANK CHARGE | |
| | 6/8/2010 | OVERDRAFT FEE | \$35.00 | 22 | BANK CHARGE | |
| ✓ 1376 | 6/8/2010 | SECURITY FUND | \$25.00 | 15 | BOND TREASURER | 2/3/2010 |

SAVINGS ACCOUNT

| | |
|-----------------------------------|----------------------|
| Balance Forward: | <u>\$0.00</u> |
| Receipts: | |
| Transfer(s) From Checking Account | <u>\$0.00</u> |
| Other (Interest Earnings, etc.) | <u>\$0.00</u> |
| Total Receipts | <u>\$0.00</u> |
| Total Funds Available | <u>\$0.00</u> |
| Disbursements: | |
| Transfer(s) to Checking | <u>\$0.00</u> |
| Other | <u>\$0.00</u> |
| Total Disbursements | <u>\$0.00</u> |
| Ending Balance: | <u>\$0.00</u> |

| CHECKING AND SAVINGS ACCOUNT DEPOSITS | | |
|--|---------------|-------------|
| <small>Please list each bank deposit made this quarter into the ANO's checking and savings account</small> | | |
| Deposits to Checking Account (include transfers from savings account) | | |
| Source | Amount | Date |
| District Allotment | | |
| | | |
| | | |
| Interest | | |
| | | |
| | | |
| Other | | |
| COUNTER DEPOSIT TO MERGE BANK | \$8,031.65 | 4/27/2010 |
| SERVICE FEE REFUND | \$37.04 | 6/9/2010 |
| INSUFFICIENT FUNDS/OD FEE REFUND | \$35.00 | 6/9/2010 |
| Savings | | |
| | | |
| Deposits to Savings Account (include transfers from checking account) | | |
| Source | Amount | Date |
| Checking account | | |
| | | |
| | | |
| Other | | |
| | | |
| | | |