

PERIOD COVERED: October-December 2009

ANC: 2C

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$25,320.08

RECEIPTS:

District Allotment	\$3,041.70
Interest	\$0.00
Other (e.g. cancel stale checks)	\$0.00
Transfer from Savings	\$0.00
<u>Total Receipts</u>	<u>\$3,041.70</u>
<u>Total Funds Available</u>	<u>\$28,361.78</u>

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	\$0.00
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	\$0.00
23. Other (Attach explanation)	\$0.00
<u>Total Disbursements</u>	<u>\$0.00</u>

ENDING BALANCE (Should agree with checkbook balance at end of period) \$28,361.78

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