

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$28,361.78

RECEIPTS:

|                                  |        |             |
|----------------------------------|--------|-------------|
| District Allotment               | \$0.00 |             |
| Interest                         | \$0.00 |             |
| Other (e.g. cancel stale checks) | \$0.00 |             |
| Transfer from Savings            | \$0.00 |             |
| Total Receipts                   |        | \$0.00      |
| Total Funds Available            |        | \$28,361.78 |

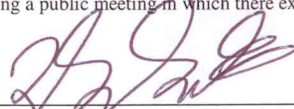
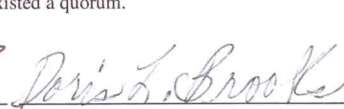
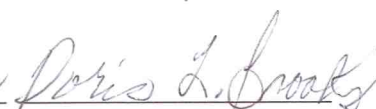
|   |          |          |
|---|----------|----------|
| 1. Net Salary and Wages                 | \$0.00   |          |
| 2. Workers Compensation                 | \$0.00   |          |
| 3. Insurance:                           |          |          |
| A. Health                               | \$0.00   |          |
| 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                 | \$250.00 |          |
| 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                        | \$36.85  |          |
| 23. Other (Attach explanation)          | \$0.00   |          |
| Total Disbursements                     |          | \$286.85 |

ENDING BALANCE (Should agree with checkbook balance at end of period) \$28,074.93

Certification:

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

on 9/1/10

Secretary

Chairperson

Treasurer