

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered Sept. 30, 2011 ANC 2C

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)

\$ 40,521.70

Receipts:

| | | |
|----------------------------------|----|----------|
| District Allotment(s) | \$ | <u>1</u> |
| Interest Income | \$ | <u>1</u> |
| Other Deposits | \$ | <u>1</u> |
| Transfer(s) from Savings Account | \$ | <u>1</u> |

Total Receipts

\$ 0
\$ 40,521.70

Total Funds Available

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 | \$ | _____ |
| 14. Flyer Distribution | \$ | _____ |
| 15. Purchase of Service | \$ | _____ |
| 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>20.00</u> |
| 23. Website/webhosting | \$ | _____ |
| 24. Other (Attach a detailed fully-supported explanation) | \$ | <u>25.00</u> |

Total Disbursements

\$ 45.00

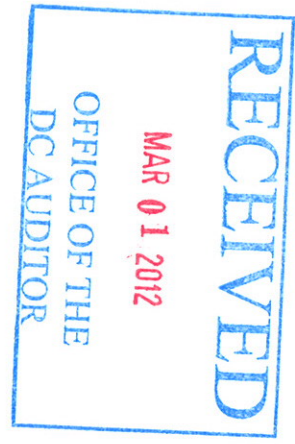
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)

\$ 40,476.70

Approval Date By Commission: 11-2-11

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

Secretary Certification RM Date 11-2-11



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 | | |
| | | |
| | | |
| | | |