

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 2nd Qtr FY2011 ANC 2A

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 27,415.97

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 \$ 27,415.97

Disbursements:

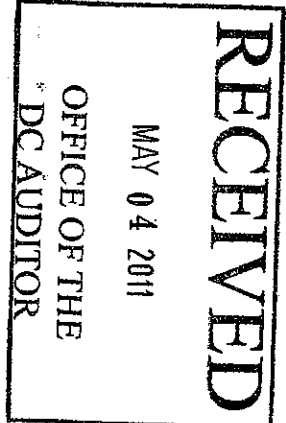
1. Net Salary and Wages	\$ <u>2417.43</u>
2. Workers Compensation	\$ <u>0</u>
3. Insurance:	
a. Health	\$ <u>0</u>
b. Casualty/Property	\$ <u>25</u>
4. Total Federal Wage Taxes	\$ <u>587.52</u>
5. State (DC, MD, VA) Wage Taxes Paid	\$ <u>133.60</u>
6. Unemployment Insurance Contributions	\$ <u>208.90</u>
7. Tax Penalties Paid	\$ <u>0</u>
8. Local Transportation	\$ <u>2.25</u>
9. Office Rent	\$ <u>0</u>
10. Telephone Services	\$ <u>0</u>
11. Postage and Delivery	\$ <u>5.12</u>
12. Utilities	\$ <u>0</u>
13. Printing and Copying	\$ <u>19.85</u>
14. Flyer Distribution	\$ <u>0</u>
15. Purchase of Service	\$ <u>242.6</u>
16. Office Supplies	\$ <u>144.70</u>
17. Office Equipment	
a. Rental	\$ <u>0</u>
b. Purchase	\$ <u>0</u>
18. Grants	\$ <u>0</u>
19. Training	\$ <u>0</u>
20. Petty Cash Reimbursement	\$ <u>0</u>
21. Transfer(s) to Savings Account	\$ <u>0</u>
22. Bank Charges	\$ <u>72</u>
23. Other (Attach a detailed fully-supported explanation)	\$ <u>0</u>

Total Disbursements \$ 6041.77

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 21,374.20

Approval Date By Commission: 4-13-11

[Signature] Treasurer [Signature] Chairperson [Signature] Secretary
 Secretary Certification [Signature] 4/24/11



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.

ANC2A FY 2011
CHECKS ISSUED 2ND QUARTER

CHECK #	DATE	PAYEE	AMOUNT	CATEGORY	PURPOSE	DATE APPROVED
**1254		VOID				
1255	1/19/11	John A. Williams	\$805.81	1	Exec Director salary	Budget approved 3/17/10
1256	1/19/11	DC wage taxes	\$133.60	5	state wage taxes	Budget approved 3/17/10
**1257	1/19/11	VOID				
1258	1/22/11	MCV Associates	\$2,425.50	15	services in ABRA ap	resolution 1/19/11
1259	1/22/11	ANC Security Fund	\$25.00	15	annual insurance	resolution 1/19/11
1260	1/24/11	John A. Williams	\$69.45	16	Office supplies	Budget approved 3/17/10
1260	1/24/11	John A. Williams	\$3.63	11	Postage	Budget approved 3/17/10
	1/27/11	Harland Clarke	\$66.00	22	Check order	Budget approved 3/17/10
1261	1/28/11	Dept of Empl Servic	\$208.80	6	Unemployment Insu	Budget approved 3/17/10
1262	2/16/11	US Treasury	\$440.64	4	Fed wage taxes 201	Budget approved 3/17/10
1263	2/16/11	US Treasury	\$146.88	4	Fed wage tax 2011	Budget approved 3/17/10
1264	2/16/11	John A. Williams	\$805.81	1	Exec Director salary	Budget approved 3/17/10
1265	2/16/11	John A. Williams	\$1.49	11	Postage	Budget approved 3/17/10
1265	2/16/11	John A. Williams	\$2.25	8	Local transporation	Budget approved 3/17/10
1265	2/16/11	John A. Williams	\$75.25	16	Office supplies	Budget approved 3/17/10
	2/28/11	Bank of America	\$3.00	22	Bank charge	Budget approved 3/17/10
1266	3/16/11	Elizabeth Elliott	\$19.85	13	Copying	Budget approved 3/17/10
1267	3/16/11	John A. Williams	\$805.81	1	Exec Director salary	Budget approved 3/17/10
	3/31/11	Bank of America	\$3.00	22	Bank charge	Budget approved 3/17/10
** VOID						

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

Please list each bank deposit made this quarter into the ANC's checking and savings account

Deposits to Checking Account (Include transfers from savings account)

Source	Amount	Date
District Allotment	0	
Interest		
Other	0	
Savings	0	

Deposits to Savings Account (Include transfers from checking account)

Source	Amount	Date
Checking account	0	
Other	0	