

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 1Q2012 ANC 2A

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 18,346.92

Receipts:

District Allotment(s)	\$ <u>7,618.80</u>
Interest Income	\$ <u>0.00</u>
Other Deposits	\$ <u>0.00</u>
Transfer(s) from Savings Account	\$ _____

Total Receipts \$ 25,965.72

Total Funds Available \$ 25,965.72

Disbursements:

1. Net Salary and Wages	\$ <u>2,417.43</u>
2. Workers Compensation	\$ <u>0.00</u>
3. Insurance:	
a. Health	\$ <u>0.00</u>
b. Casualty/Property	\$ <u>0.00</u>
4. Total Federal Wage Taxes	\$ <u>958.86</u>
5. State (DC, MD, VA) Wage Taxes Paid	\$ <u>0.00</u>
6. Unemployment Insurance Contributions	\$ <u>0.00</u>
7. Tax Penalties Paid	\$ <u>0.00</u>
8. Local Transportation	\$ <u>0.00</u>
9. Office Rent	\$ <u>150.00</u>
10. Telecommunication Services:	
a. Landline Telephone	\$ <u>0.00</u>
b. Cellular Telephone	\$ <u>0.00</u>
c. Cable/Internet Services	\$ <u>0.00</u>
11. Postage and Delivery	\$ _____
12. Utilities	\$ <u>0.00</u>
13. Printing and Copying	\$ <u>353.90</u>
14. Flyer Distribution	\$ <u>0.00</u>
15. Purchase of Service	\$ <u>0.00</u>
16. Office Supplies	\$ <u>19.87</u>
17. Office Equipment:	
a. Rental	\$ <u>0.00</u>
b. Purchase	\$ <u>0.00</u>
18. Grants	\$ <u>0.00</u>
19. Training	\$ <u>0.00</u>
20. Petty Cash Reimbursement	\$ <u>0.00</u>
21. Transfer(s) to Savings Account	\$ <u>0.00</u>
22. Bank Charges	\$ <u>9.00</u>
23. Website/webhosting	\$ <u>0.00</u>
24. Other (Attach a detailed fully-supported explanation)	\$ <u>0.00</u>

Total Disbursements \$ 3,389.06

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 22,576.66

Approval Date By Commission: 01-18-2012

[Signature]
Treasurer

Chairperson

[Signature]
Secretary

Secretary Certification [Signature]

Date 01-18-2012

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
10/24/11	3,810.91	DC Distribution
10/25/11	3,807.89	DC Distribution
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source