## ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 102012 ANC 24

## Summary of Receipts and Disbursements: Checking Account

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Balance Forward	(from "Ending Balance" of Previous Quarterly Report)		\$18,346.92				
Receipt	s:						
Interest Other D		\$ 7,618.80 \$ 0.00 \$ 0.00	>				
Total Receipts			\$ 25,965,72				
	Total Funds Available		\$ 25,965.72 \$ 25,965.72				
Disburs 1. 2. 3.	Net Salary and Wages Workers Compensation Insurance: a. Health	\$2,417.43					
11. 12. 13. 14. 15. 16. 17.	a. Health b. Casualty/Property Total Federal Wage Taxes State (DC, MD, VA) Wage Taxes Paid Unemployment Insurance Contributions Tax Penalties Paid Local Transportation Office Rent Telecommunication Services: a. Landline Telephone b. Cellular Telephone c. Cable/Internet Services Postage and Delivery Utilities Printing and Copying Flyer Distribution Purchase of Service Office Supplies Office Equipment: a. Rental b. Purchase Grants Training Petty Cash Reimbursement Transfer(s) to Savings Account Bank Charges Website/webhosting Other (Attach a detailed fully-supported explanation)	\$ 0.00 \$ 158.86 \$ 0.00 \$ 0.00	FEB 03 2012 OFFICE OF THE				
	Total Disbursements		\$ 3,389.06				
Total Disbursements \$3389.06  Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$22,576.66							
Approval Date By C	A A A A A A A A A A A A A A A A A A A	Secretary (					
Secretary Certification Date 01-18-2012							

I hereby certify that the above noted quarterly inancial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

Please list each check issued this quarter, including voided checks, and attach copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
1287	10/4/11	Susana Barañano	80,79	16	Expenses Copy	10
1288	1 ' '.	Susana Barakano	805,81	İ	Salary-Oct	18/19/11
1289	10/19/11	Susana Barañana	92.98	16	Gapenses	10/19/11
1290	10/19/11	Hunton Williams	765.00	Void	Pof Seman	10/19/11
1291	10/19/11	US Treasing	201.10	-4	Toses Due 9/30	10/14/11
1292	10/19/11	Sto Stephen Martyr	150,00	9	Room Rental	10/19/11
1293	11/16/11	Susana Barañano	805.81	aparties.	Salay-NW	1/16/11
1244	1/16/11	IRS From 941	257,76	4	Types Due	11/16/11
1295	11 21 11	Sixing Baranano	100.00	16	Enpenso-DW	3/16/11
1296	12/07/11	Susana Barzinano	805,81		Salay Doc	12/7/11
1297	12/7/11	Sisana Baranano	100.00	16	Expenses-Da	12/7/11
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<sup>(1)</sup> If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.

## SAVINGS ACCOUNT

Balar	ice Forward:			\$	O		
Recei	ipts:						
	Transfer(s) I	From Checking Account	\$ <u>O</u>				
	Oth	er (Interest Earnings, etc.)	s <u> </u>				
	Total Receipts						
Total	\$	0					
Disbu	irsements:						
	Transfer(s) t	o Checking	s_ <u>C</u>				
	Other		\$				
	Total Disbursements						
Ending Balance: \$					···		
	(	CHECKING AND SAVING	GS ACCOUNT DEPOSIT	TS.			
	Please list ea	ich deposit made this quarter in	to the ANC's <u>checking</u> and <u>sa</u>	vings acco	ount		
Deposits to Checking Account (Include transfers from savings account)							
	Date	Amount	Source				
	10/24/11	3,810,91	Do Destribution				
	10 25 11	3,807,89	De Dombuto	<u> </u>			
ngganggandala pinggangganggangganggangganggangganggangg	Deposits to Savings Account (Include transfers from checking account)						
	Date	Amount	Source				
				***************************************			