SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly	Report):	\$36,551.05
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		\$36,551.05
DISBURSEMENTS:		
1. Net Salary and Wages	\$0.00	
2. Workers Compensation	\$0.00	
3. Insurance:	φυ.υυ	
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	C
7. Tax Penalties Paid	\$0.00	Professional Control of the Control
8. Local Transportation	\$15.00	- Carrier
9. Office Rent	\$140.00	
10. Telephone Services	\$0.00	
11. Postage and Delivery	\$0.00	
12. Utilities	\$0.00	8 8
13. Printing and Copying	\$0.00	2010 77 H
14. Flyer Distribution	\$0.00	
15. Purchase of Service	\$862.50	
16. Office Supplies	\$79.77	The same of the sa
17. Office Equipment: A. Rental	\$0.00	Commence of the Commence of th
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	\$0.00	
23. Other (Attach explanation)	\$0.00	
Total Disbursements		\$1,097,27
ENDING BALANCE (Should agree with checkbook balance at end of p	period)	\$35,453.78
Certification:		
I hereby certify that this quarterly financial report was approved by a maon and 2010 during a public meeting in which there existed	ijority of Commissioners (vote: 6-0)	
on Jan 20,2016 during a public meeting in which there existed	MAAA	\cap
Horone Eden Indely	MILLOC	lu)
Secretary Chairperson	Treasurer	
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CHECK #	DATE	PAYEE	AMOUNT CATE	GOR	Y PURPOSE	DATE APPROVE
1214	10/21/09	John Williams	\$362.50 1	5	administration (Sep)	10/21/09
1215	11/18/09	Armando Irizarry	\$140.00)	file storage	10/21/09
1215	11/18/09	Armando Irizarry	\$15.00	3	transportation	10/21/09
1216	11/18/09	John Williams	\$500.00 1	5	administration (Sep-Oct)	11/18/09
1216	11/18/09	John Williams	\$79.77 1	6	office supplies	11/18/09

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SAVINGS ACCOUNT

Balance Forward:		insert here
Receipts:		
Transfer(s) From Checking Accour	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Receipts		\$0.00
Total Funds Available		\$0.00
Disbursements:		
Transfer(s) to Checking	\$0.00	
Other		•
Total Disbursements	,	\$0.00
Ending Balance:		\$0.00
CHECKING AND SAVINGS A	CCOUNT DE	
Please list each bank deposit made this quarter into		
Deposits to Checking Account (Include	le transfers from	savings account
Source	Amount	Date
District Allotment		
Interest	J	
Interest	-	
Interest		
Interest	-	
	-	
Other:		
Other:		
Other:		
Other: Savings		
Other: Savings Deposits to Savings Account (Include		
Other: Savings Deposits to Savings Account (Include Source	transfers from ch	necking account Date
Other: Savings Deposits to Savings Account (Include		
Other: Savings Deposits to Savings Account (Include Source		
Other: Savings Deposits to Savings Account (Include Source		
Other: Savings Deposits to Savings Account (Include Source Checking account		