

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$35,453.78

RECEIPTS:

District Allotment	\$0.00
Interest	\$0.00
Other (e.g. cancel stale checks)	\$0.00
Transfer from Savings	\$0.00
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Total Receipts	\$0.00

Total Funds Available \$35,453.78

1. Net Salary and Wages	\$0.00
2. Workers Compensation	\$0.00
3. Insurance:	
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
7. Tax Penalties Paid	\$0.00
8. Local Transportation	\$7.00
9. Office Rent	\$0.00
10. Telephone Services	\$0.00
11. Postage and Delivery	\$0.00
12. Utilities	\$0.00
13. Printing and Copying	\$0.00
14. Flyer Distribution	\$0.00
15. Purchase of Service	\$3,000.00
16. Office Supplies	\$270.70
17. Office Equipment: A. Rental	\$0.00
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)	\$25.00

Total Disbursements \$3,302.70

ENDING BALANCE (Should agree with checkbook balance at end of period) \$32,151.08

Certification:

I hereby certify that this quarterly financial report was approved by a majority of Commissioners (vote: )  
on \_\_\_\_\_ during a public meeting in which there existed a quorum.

*[Handwritten Signature]* Secretary      *[Handwritten Signature]* Chairperson      *[Handwritten Signature]* Treasurer



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CHECK #	DATE	PAYEE	AMOUNT	CATEGORY	PURPOSE	DATE APPROVED
1217	1/20/10	ANC Security Fund	\$25.00	23	Annual insurance	Budget
1218	1/20/10	VOID	\$0.00			
1219	1/20/10	Manning Sossamon	\$1,500.00	15	Legal counsel BZA appeal Francis	Approved 09/2009
1220	1/20/10	John Williams	\$1,000.00	15	Contractor admin hours	Budget
1220	1/20/10	John Williams	\$105.47	16	Office supplies	Budget
1221	3/17/10	John Williams	\$500.00	15	Contractor admin hours	Budget
1221	03/17/10	John Williams	\$85.23	16	Office supplies	Budget
1222	3/17/10	Armando Irizarry	\$80.00	16	Storage for ANC files	Budget
1222	3/17/10	Armando Irizarry	\$7.00	8	Taxi to meeting	Budget
1223	3/17/10	VOID	\$0.00			

**SAVINGS ACCOUNT**

<b>Balance Forward:</b>		<u>\$0.00</u>
<b>Receipts:</b>		
Transfer(s) From Checking Account	<u>\$0.00</u>	
Other (Interest Earnings, etc.)	<u>\$0.00</u>	
Total Receipts		<u>\$0.00</u>
<b>Total Funds Available</b>		<u>\$0.00</u>
<b>Disbursements:</b>		
Transfer(s) to Checking	<u>\$0.00</u>	
Other	<u>\$0.00</u>	
Total Disbursements		<u>\$0.00</u>
<b>Ending Balance:</b>		<u>\$0.00</u>

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
<small>Please list each bank deposit made this quarter into the ANC's checking and savings account</small>		
<b>Deposits to Checking Account (Include transfers from savings account)</b>		
Source	Amount	Date
District Allotment		
Interest		
Other		
Savings		
<b>Deposits to Savings Account (Include transfers from checking account)</b>		
Source	Amount	Date
Checking account		
Other		