

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered April-June 2010 ANC 2A

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 32,151.08

Receipts:

District Allotment(s)	\$ <u>8,755.16</u>	
Interest Income	\$ <u>0</u>	
Other Deposits	\$ <u>0</u>	
Transfer(s) from Savings Account	\$ <u>0</u>	
Total Receipts		\$ <u>8,755.16</u>

Total Funds Available \$ 40,906.24

Disbursements:

- | | |
|---|-------------------|
| 1. Net Salary and Wages | \$ <u>1611.62</u> |
| 2. Workers Compensation | \$ _____ |
| 3. Insurance: | |
| a. Health | \$ _____ |
| b. Casualty/Property | \$ _____ |
| 4. Total Federal Wage Taxes | \$ _____ |
| 5. State (DC, MD, VA) Wage Taxes Paid | \$ _____ |
| 6. Unemployment Insurance Contributions | \$ _____ |
| 7. Tax Penalties Paid | \$ _____ |
| 8. Local Transportation | \$ _____ |
| 9. Office Rent | \$ _____ |
| 10. Telephone Services | \$ _____ |
| 11. Postage and Delivery | \$ <u>3.56</u> |
| 12. Utilities | \$ _____ |
| 13. Printing and Copying | \$ <u>93.45</u> |
| 14. Flyer Distribution | \$ _____ |
| 15. Purchase of Service | \$ <u>14,000</u> |
| 16. Office Supplies | \$ <u>227.59</u> |
| 17. Office Equipment | |
| a. Rental | \$ _____ |
| b. Purchase | \$ <u>232.52</u> |
| 18. Grants | \$ _____ |
| 19. Training | \$ _____ |
| 20. Petty Cash Reimbursement | \$ _____ |
| 21. Transfer(s) to Savings Account | \$ _____ |
| 22. Bank Charges | \$ _____ |
| 23. Other (Attach a detailed fully-supported explanation) | \$ _____ |

Total Disbursements \$ 16,168.74

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 24,737.50

Approval Date By Commission: 21 July 2010

 Treasurer	 Chairperson	 Secretary
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Secretary Certification:  Date: 7/21/2010

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.



CHECKS ISSUED THIS QUARTER

Check #	Date	Payee	Amount	Category	Purpose of Expenditure	Date Approved
1224	4/13/2010	Hunton&Williams	\$3,000	15	Legal services	By resolutn 1-20-2010
1225	4/21/2010	John Williams	\$500	15	Exec Directr (Feb)	Budget approved 3/17/10
1225	4/21/2010	John Williams	\$20.56	13	Copying, Printing	Budget approved 3/17/10
1225	4/21/2010	John Williams	\$5.09	16	Office supplies	Budget approved 3/17/10
1226	4/21/2010	John Williams	\$500	15	Exec Directr (Mar)	Budget approved 3/17/10
1226	4/21/2010	John Williams	\$10.40	13	Copying, Printing	Budget approved 3/17/10
1226	4/21/2010	John Williams	\$43.52	16	Office supplies	Budget approved 3/17/10
1227	4/21/2010	John Williams	\$61.00	13	Copying, Printing	Budget approved 3/17/10
1228	5/19/2010	John Williams	\$805.81	1	Exec Directr (Apr)	Budget approved 3/17/10
1229	5/19/2010	Manning Sossamon	\$4,000	15	Legal services	By resolutn 9-16-2009
1230	5/19/2010	John Williams	\$3.56	11	Postage	Budget approved 3/17/10
1230	5/19/2010	John Williams	\$1.49	11	Fax delivery	Budget approved 3/17/10
1230	5/19/2010	John Williams	\$18.98	16	Office supplies	Budget approved 3/17/10
1230	5/19/2010	John Williams	\$232.52	17B	Office equip/purchased	Budget approved 3/17/10
1231	6/16/2010	A. Irizarry	\$160.00	16	Office supplies	Budget approved 3/17/10
1232	*6/3/2010	Hunton&Williams	\$6,000	15	Legal services	By resolutn 5-24-10
1233	6/16/2010	John Williams	\$805.81	1	Exec Directr (May)	Budget approved 3/17/10

Notes: * check out of sequence because of signatories' travel schedules; check posted 6/15/10

SAVINGS ACCOUNT

Balance Forward: \$ _____

Receipts:

Transfer(s) From Checking Account \$ _____

Other (Interest Earnings, etc.) \$ _____

Total Receipts \$ _____

Total Funds Available: \$ _____

Disbursements:

Transfer(s) to Checking \$ _____

Other \$ _____

Total Disbursements \$ _____

Ending Balance: \$ _____

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
6/23/2010	8,755.16	District Allotment
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source