

**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY**

Quarterly Report Period Covered 4th Qtr 2010 ANC 2A

**Summary of Receipts and Disbursements: Checking Account**

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 24,737.50

**Receipts:**

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

**Total Receipts** \$ 0

**Total Funds Available** \$ 24,737.50

**Disbursements:**

1. Net Salary and Wages	\$ <u>2,417.43</u>
2. Workers Compensation	\$ _____
3. Insurance:	
a. Health	\$ _____
b. Casualty/Property	\$ _____
4. Total Federal Wage Taxes	\$ <u>293.76</u>
5. State (DC, MD, VA) Wage Taxes Paid	\$ _____
6. Unemployment Insurance Contributions	\$ _____
7. Tax Penalties Paid	\$ _____
8. Local Transportation	\$ <u>10.50</u>
9. Office Rent	\$ _____
10. Telephone Services	\$ _____
11. Postage and Delivery	\$ _____
12. Utilities	\$ _____
13. Printing and Copying	\$ _____
14. Flyer Distribution	\$ _____
15. Purchase of Service	\$ _____
16. Office Supplies	\$ <u>142.16</u>
17. Office Equipment	
a. Rental	\$ _____
b. Purchase	\$ _____
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)	\$ <u>335.00</u>

**Total Disbursements** \$ 3,189.85

**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) \$ 21,547.65

Approval Date By Commission: 10/17/10

 Treasurer	 Chairperson	 Secretary
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Secretary Certification [Signature] Date 10/17/2010

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

2A

Check	Date	Payee	Amount	Categ	Purpose	Date Approved
1234	7/21/10	J A Williams	\$805.81	1	Exec Dir salary (Jul	Budget approver 3/17/10
1235	7/21/10	J A Williams	\$335	23	*locksmith	Budget approver 3/17/10
1236	7/21/10	J A Williams	\$49.75	16	Office supplies	Budget approver 3/17/10
1236	7/21/10	J A Williams	\$1.50	8	Parking	Budget approver 3/17/10
1237	7/21/10	U S Treasury	\$293.76	4	Fed Tax Withheld	Budget approver 3/17/10
1238	9/15/10	J A Williams	\$805.81	1	Exec Dir salary (Jul	Budget approver 3/17/10
#1240	9/15/10	J A Williams	\$12.41	16	Office supplies	Budget approver 3/17/10
#1242	9/15/10	J A Williams	\$805.81	1	Exec Dir salary (Au	Budget approver 3/17/10
1243	9/15/10	A Irizarry	\$80	16	Office supplies	Budget approver 3/17/10

\*Locksmith needed to open ANC files stored at West End Neighborhood Library

#Checks # 1239 & 1241 voided.

**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>

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