

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

3rd Quarterly Report Period Covered Apr - June 2012 ANC 2A
2012

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 18,033.84

Receipts:

District Allotment(s) \$ 3,291.97
 Interest Income \$ 0
 Other Deposits \$ 0
 Transfer(s) from Savings Account \$ 0

Total Receipts \$ 3,291.97

Total Funds Available \$ 21,325.81

Disbursements:

1. Net Salary and Wages \$ 2,417.43
 2. Workers Compensation \$ 0
 3. Insurance:
 a. Health \$ 0
 b. Casualty/Property \$ 0
 4. Total Federal Wage Taxes \$ 515.52
 5. State (DC, MD, VA) Wage Taxes Paid \$ 398.52
 6. Unemployment Insurance Contributions \$ 0
 7. Tax Penalties Paid \$ 258.88
 8. Local Transportation \$ 0
 9. Office Rent \$ 0
 10. Telecommunication Services:
 a. Landline Telephone \$ 0
 b. Cellular Telephone \$ 0
 c. Cable/Internet Services \$ 0
 11. Postage and Delivery \$ 0
 12. Utilities \$ 0
 13. Printing and Copying \$ 314.00
 14. Flyer Distribution \$ 0
 15. Purchase of Service \$ 0
 16. Office Supplies \$ 90.12
 17. Office Equipment:
 a. Rental \$ 0
 b. Purchase \$ 0
 18. Grants \$ 0
 19. Training \$ 0
 20. Petty Cash Reimbursement \$ 0
 21. Transfer(s) to Savings Account \$ 0
 22. Bank Charges \$ 0
 23. Website/webhosting \$ 0
 24. Other (Attach a detailed fully-supported explanation) \$ 0

Total Disbursements \$ 3,994.97

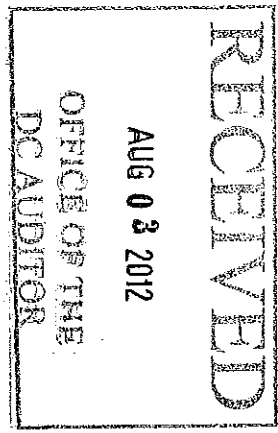
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 17,331.34

Approval Date By Commission: July 18, 2012

Treasurer: [Signature] Chairperson: [Signature] Secretary: [Signature]

Secretary Certification: [Signature] Date: 8/11/2012

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.



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)
1310	3/21/12	DC Treasurer	437.60	5, 7	DC Taxes 3Q-4Q 2011	Budget
1311	4/18/12	Susana Baranano	805.81	1	April Salary	"
1312	4/18/12	Susana Baranano	170.12	13, 16	April Print & Copy Expenses	"
1313	4/18/12	DCOES	78.30	5	DC Wage Tax Cent	"
1314		VOID		-	VOID	"
1315	4/19/12	US Treasurer	386.64	4	IRS Form 941 2Q & 2Q 2012	"
1316	5/16/12	Susana Baranano	805.81	1	May Salary	"
1317	5/16/12	Susana Baranano	121.00	13	May Print & Copy Expenses	"
1318	5/7/12	DC Treasurer	111.75	5, 7	DC Tax & Penalties Interest	"
1319	5/16/12	US Treasurer	158.63	4, 7	IRS Form 941 Adjustment, Penalty, Interest	"
1320	6/20/12	Susana Baranano	805.81	1	June Salary	"
1321	6/20/12	Susana Baranano	113.00	13	June Print & Copy Expenses	"
1312	4/18/12	Susana Baranano	90.12	16	April Office Supplies	"
1312	4/18/12	Susana Baranano	80.00	13	April Print & Copying	"
1317	5/16/12	Susana Baranano	121.00	13	May Print & Copy	"
1321	6/20/12	Susana Baranano	113.00	13	June Print & Copy	"
1310	3/21/12	DC Treasurer	200.00	7	Penalty	"
1318	5/7/12	DC Treasurer	29.13	7	Penalty	"
1319	5/16/12	US Treasurer	29.65	7	Penalty	"
1310	4/21/12	DC Treasurer	337.60	5	DC Taxes 3Q-4Q 2011	"
1313	4/18/12	DCOES	78.30	5	DC Wage Tax Cent & Interest	"
1318	5/7/12	DC Treasurer	82.62	5	DC Wage Tax Cent & Interest	"
1315	4/18/12	US Treasurer	386.64	4	IRS Form 941 Adjust	"
1319	5/16/12	US Treasurer	128.58	4	IRS 941 2Q 2012	"

(1) 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

Balance Forward: \$ 0

Receipts:

Transfer(s) From Checking Account \$ 0

Other (Interest Earnings, etc.) \$ 0

Total Receipts \$ 0

Total Funds Available: \$ 0

Disbursements:

Transfer(s) to Checking \$ 0

Other \$ 0

Total Disbursements \$ 0

Ending Balance: \$ 0

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Please list each deposit made this quarter into the ANC's checking and savings account		
Deposits to Checking Account (Include transfers from savings account)		
Date	Amount	Source
4/24/12	3296.97	DCOANC
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source