

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 1st Qtr FY2011 ANC 2A

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 21,547.65

Receipts:

District Allotment(s) \$ 8,755.14
 Interest Income \$ _____
 Other Deposits \$ _____
 Transfer(s) from Savings Account \$ _____

Total Receipts \$ 8,755.14

Total Funds Available \$ 30,302.79

Disbursements:

1. Net Salary and Wages \$ 2417.43
 2. Workers Compensation \$ _____
 3. Insurance: _____
 a. Health \$ _____
 b. Casualty/Property \$ _____
 4. Total Federal Wage Taxes \$ 293.76
 State (DC, MD, VA) Wage Taxes Paid \$ _____
 6. Unemployment Insurance Contributions \$ _____
 Tax Penalties Paid \$ _____
 8. Local Transportation \$ _____
 9. Office Rent \$ _____
 10. Telephone Services \$ _____
 11. Postage and Delivery \$ 36.10
 12. Utilities \$ _____
 13. Printing and Copying \$ 40.70
 14. Flyer Distribution \$ _____
 15. Purchase of Service \$ _____
 16. Office Supplies \$ _____
 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) \$ _____

Total Disbursements \$ 2886.82

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 27,415.97

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Approval Date by Commission: _____
 Treasurer _____ Chairperson _____ Secretary _____
 Secretary Certification _____ Date 1/19/2011

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.

ANC2A FY 2011
CHECKS ISSUED 1ST QUARTER

CHECK #	DATE	PAYEE	AMOUNT	CATEGORY	PURPOSE	DATE APPROVED
1244	10/13/10	John A. Williams	28.1	11	Postage, Fax	Budget approved 3/17/10
1245-1	10/13/10	John A. Williams	8.57	16	Office Supplies	Budget approved 3/17/10
1245-2	10/13/10	" " " " " "	2.95	11	Postage	Budget approved 3/17/10
1246	10/13/10	John A. Williams	805.81	1	Exec Dir Salary (Sep)	Budget approved 3/17/10
1247	11/10/10	Rebecca Coder	40.7	13	Copying	Budget approved 3/17/10
1248	11/10/10	John A. Williams	805.81	1	Exec Dir Salary (Oct)	Budget approved 3/17/10
1249	11/10/10	John A. Williams	5.05	11	Postage	Budget approved 3/17/10
*1250	11/10/10	Internal Revenue Se	\$293.76	4	Fed Taxes on Wages	Budget approved 3/17/10
1251	12/15/10	John A. Williams	90.26	16	Office Supplies	Budget approved 3/17/10
**1252	12/15/10	VOID				
1253	12/15/10	John A. Williams	805.81	1	Exec Dir Salary (Nov)	Budget approved 3/17/10
*This check was written for the amount stated (\$293.76) but payee deposited as \$193.76. Bank will process a correction.						
** VOID						

SAVINGS ACCOUNT

Balance Forward:		_____	\$0.00
Receipts:			
Transfer(s) From Checking Account	\$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	\$0.00		
	Total Disbursements	_____	\$0.00
Ending Balance:		_____	\$0.00

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	8755.14	12/14/10
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		