

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

2nd Quarterly Report Period Covered Jan - March 2012 ANC 2A

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 22,562.66

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

\$ 22,562.66

Disbursements:

- | | |
|---|---------------------------------------|
| 1. Net Salary and Wages | \$ <u>2,417.43</u> |
| 2. Workers Compensation | \$ <u>0</u> |
| 3. Insurance: | |
| a. Health | \$ <u>0</u> |
| b. Casualty/Property | \$ <u>0</u> |
| 4. Total Federal Wage Taxes | \$ <u>1,218.03</u> |
| *5. State (DC, MD, VA) Wage Taxes Paid | \$ <u>548.21</u> (437.60 not dec'd) |
| 6. Unemployment Insurance Contributions | \$ <u>700.00</u> |
| 7. Tax Penalties Paid | \$ <u>35.11</u> (incl in # 4) |
| 8. Local Transportation | \$ <u>0</u> |
| 9. Office Rent | \$ <u>300.00</u> |
| 10. Telecommunication Services: | |
| a. Landline Telephone | \$ <u>0</u> |
| b. Cellular Telephone | \$ <u>0</u> |
| c. Cable/Internet Services | \$ <u>0</u> |
| 11. Postage and Delivery | \$ <u>0</u> |
| 12. Utilities | \$ <u>0</u> |
| 13. Printing and Copying | \$ <u>360.75</u> |
| 14. Flyer Distribution | \$ <u>0</u> |
| 15. Purchase of Service | \$ <u>0</u> |
| 16. Office Supplies | \$ <u>18.01</u> (incl in dc 1299) #13 |
| 17. Office Equipment: | |
| a. Rental | \$ <u>0</u> |
| b. Purchase | \$ <u>30.74</u> (in in dc 1308) #13 |
| 18. Grants | \$ <u>0</u> |
| 19. Training | \$ <u>0</u> |
| 20. Petty Cash Reimbursement | \$ <u>0</u> |
| 21. Transfer(s) to Savings Account | \$ <u>0</u> |
| 22. Bank Charges | \$ <u>0</u> |
| 23. Website/webhosting | \$ <u>0</u> |
| 24. Other (Attach a detailed fully-supported explanation) | \$ <u>25.00</u> - ANC Fund. |

Has not been recorded.

Total Disbursements

\$ 4,966.43

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)

\$ 17,596.24

Approval Date By Commission: 4/18/12 18033.84

Treasurer: [Signature] Chairperson: [Signature] Secretary: [Signature] Added by 4/30/2012

Secretary Certification: [Signature] Date: 4/30/2012

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.

[Signature] [Signature]

...in each check issued this quarter, including voided checks, and attach copies of your bank statements, back and front of 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)	
1298	1/18/12	Susane Baranano	130.01	16	Jan Expenses	1/18/12	
1299	1/18/12	Susane Baranano	805.81	1	Jan Salary	1/18/12	
1300	1/18/12	Stephen Martyr	300.00	9	Room Rental ²⁰¹²	1/18/12	
1301	VOID						
1302	1/18/12	DeTreasur	110.61		Ind-ALCO 2011 Equal Withholding	1/18/12	
1303	1/18/12	US Treasury	1215.03	4	203040211 and Penalty	1/18/12	
1304	1/18/12	ANC Security Fund	25.00	24	ANC Security Fund	1/18/12	
1305	2/15/12	Susane Baranano	100.00	16	Feb Expenses	2/15/12	
1306	2/15/12	Susane Baranano	805.81	1	Feb Salary	2/15/12	
1307	3/21/12	Susane Baranano	805.81	1	March Salary	3/21/12	
1308	3/21/12	Susane Baranano	130.74	16	March Expense	3/21/12	
1309	3/21/12	DC OES	100.00	5	Equal Wage 3rd and 4th 2011	3/21/12	
1310	3/21/12	DeTreasur	437.60	5	Equal Withholding	3/21/12 *	
X		Has not cleared Bank by 3/31/12					

(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 <u>checking</u> and <u>savings</u> account		
Deposits to Checking Account (Include transfers from savings account)		
Date	Amount	Source
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source