

PERIOD COVERED: October-December 2009

ANC: 2A

SUMMARY OF RECEIPTS AND DISBURSEMENTS


<u>BALANCE FORWARD (from "ending balance" of previous Quarterly Report):</u>	<u>\$36,551.05</u>
<b>RECEIPTS:</b>	
District Allotment	\$0.00
Interest	\$0.00
Other (e.g. cancel stale checks)	\$0.00
Transfer from Savings	\$0.00
<u>Total Receipts</u>	<u>\$0.00</u>
<u>Total Funds Available</u>	<u>\$36,551.05</u>

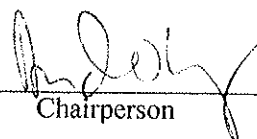
<b>DISBURSEMENTS:</b>	
1. Net Salary and Wages	\$0.00
2. Workers Compensation	\$0.00
3. Insurance:	
A. Health	\$0.00
B. Casualty/Property	\$0.00
4. Total Federal Wages Taxes	\$0.00
5. State (DC, MD, VA) Wage Taxes Paid	\$0.00
6. Unemployment Insurance Contributions	\$0.00
7. Tax Penalties Paid	\$0.00
8. Local Transportation	\$15.00
9. Office Rent	\$140.00
10. Telephone Services	\$0.00
11. Postage and Delivery	\$0.00
12. Utilities	\$0.00
13. Printing and Copying	\$0.00
14. Flyer Distribution	\$0.00
15. Purchase of Service	\$862.50
16. Office Supplies	\$79.77
17. Office Equipment: A. Rental	\$0.00
B. Purchase	\$0.00
18. Grants	\$0.00
19. Training	\$0.00
20. Petty Cash Reimbursement	\$0.00
21. Transfer(s) to Savings Account	\$0.00
22. Bank Charges	\$0.00
23. Other (Attach explanation)	\$0.00

<u>Total Disbursements</u>	<u>\$1,097.27</u>
<u>ENDING BALANCE (Should agree with checkbook balance at end of period)</u>	<u>\$35,453.78</u>

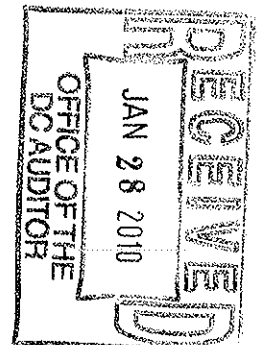
Certification:

I hereby certify that this quarterly financial report was approved by a majority of Commissioners (vote: 6-0) on Jan 20, 2010 during a public meeting in which there existed a quorum.

  
Secretary

  
Chairperson

  
Treasurer





**SAVINGS ACCOUNT**

<b>Balance Forward:</b>		<u>insert here</u>
<b>Receipts:</b>		
Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Receipts		\$0.00
<b>Total Funds Available</b>		\$0.00
<b>Disbursements:</b>		
Transfer(s) to Checking	\$0.00	
Other		
Total Disbursements		\$0.00
<b>Ending Balance:</b>		\$0.00

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