

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$13,318.65

RECEIPTS:

District Allotment	\$4,438.52	
Interest	\$0.00	
Other (e.g. cancel stale checks)	\$25.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$4,463.52

Total Funds Available \$17,782.17

DISBURSEMENTS:

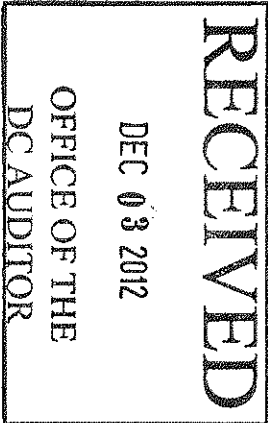
1. Net Salary and Wages	\$3,467.88
2. Workers Compensation	\$0.00
3. Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
4. Total Federal Wages Taxes	\$1,014.14
5. State (DC, MD, VA) Wage Taxes Paid	\$0.00
6. Unemployment Insurance Contributions	\$68.62
7. Tax Penalties Paid	\$0.00
8. Local Transportation	\$0.00
9. Office Rent	\$0.00
10. Telecommunication Services	
a. Landline Telephone	\$0.00
b. Cellular Telephone	\$0.00
c. Cable/Internet 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	\$0.00
16. Office Supplies	\$0.00
17. Office Equipment: A. Rental	
a. Rental	\$0.00
b. Purchase	\$0.00
18. Grants	\$0.00
19. Training	\$0.00
20. Petty Cash Reimbursement	\$187.73
21. Transfer(s) to Savings Account	\$0.00
22. Bank Charges	\$0.00
23. Website/webhosting	\$0.00
24. Other (Attach a detailed fully-supported explanation)	\$25.00

Total Disbursements \$4,763.37

ENDING BALANCE (Should agree with checkbook balance at end of period) \$13,018.80

Certification:

I hereby certify that this quarterly financial report was approved by a majority of Commissioners (vote: \_\_\_\_\_) during a public meeting on \_\_\_\_\_ in which there existed a quorum.



*[Signature]*  
Secretary

*[Signature]*  
Chairperson

*[Signature]*  
Treasurer



**SAVINGS ACCOUNT**

<b>Balance Forward:</b>		<u>\$9,143.76</u>
<b>Receipts:</b>		
Transfer(s) From Checking Account	<u>\$0.00</u>	
Other (Interest Earnings, etc.)	<u>\$3.45</u>	
<b>Total Receipts</b>		<u>\$3.45</u>
<b>Total Funds Available</b>		<u>\$9,147.21</u>
<b>Disbursements:</b>		
Transfer(s) to Checking	<u>\$0.00</u>	
Other	<u>\$4.00</u>	
<b>Total Disbursements</b>		<u>\$4.00</u>
<b>Ending Balance:</b>		<u>\$9,143.21</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	\$4,438.52	9/17/2012
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		
Interest	\$3.45	9/30/2012