

PERIOD COVERED: January-March 2010

ANC:

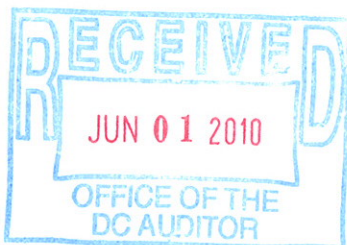
SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$10,838.61

RECEIPTS:

District Allotment	\$0.00
Interest	\$0.00
Other (e.g. cancel stale checks)	\$2.86
Transfer from Savings	\$0.00
<u>Total Receipts</u>	<u>\$2.86</u>
<u>Total Funds Available</u>	<u>\$10,841.47</u>

1. Net Salary and Wages	\$4,220.70
2. Workers Compensation	\$0.00
3. Insurance:	
A. Health	\$0.00
B. Casualty/Property	\$0.00
4. Total Federal Wages Taxes	\$550.80
5. State (DC, MD, VA) Wage Taxes Paid	\$273.00
6. Unemployment Insurance Contributions	\$82.80
7. Tax Penalties Paid	\$0.00
8. Local Transportation	\$0.00
9. Office Rent	\$525.00
10. Telephone Services	\$366.61
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	\$130.35
16. Office Supplies	\$0.00
17. Office Equipment: A. Rental	\$0.00
B. Purchase	\$0.00
18. Grants	\$0.00
19. Training	\$0.00
20. Petty Cash Reimbursement	\$191.89
21. Transfer(s) to Savings Account	\$0.00
22. Bank Charges	\$0.00
23. Other (Attach explanation)	\$25.00




Total Disbursements \$6,366.15

ENDING BALANCE (Should agree with checkbook balance at end of period) \$4,475.32


Certification:

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

on *May 3, 2010*


Secretary


Chairperson


Treasurer

CHECK #	DATE	PAYEE	AMOUNT	CATEGORY	PURPOSE	DATE APPROVED
1806	1/4/10	Jelleff Boys and Girls Club	\$525.00	9	Rent	Sept. 29. 2009
1807	1/4/10	Melanie Gisler	\$1,112.10	1	Salary	Sept. 29. 2009
1808	1/11/10	ANC Security Fund	\$25.00	23	Security Fund	Jan. 11, 2010
1809	1/11/10	Verizon	\$124.28	10	Telephone Service	Sept. 29. 2009
1810	1/11/10	RCN	\$25.95	15	Internet Service	Sept. 29. 2009
1811	1/29/10	Adams National Bank	\$550.80	4	Federal w/holding taxes	Sept. 29. 2009
1812	1/29/10	Adams National Bank	\$28.80	6	Federal unemployment taxes	Sept. 29. 2009
1813	1/29/10	DC DOES	\$54.00	6	State unemployment taxes	Sept. 29. 2009
1814	1/29/10	DC Treasurer - DC w/holding	\$210.00	5	State w/holding taxes	Sept. 29. 2009
1815	1/29/10	DC Treasurer - DC w/holding	\$63.00	5	State w/holding taxes	Sept. 29. 2009
1816	1/29/10	Blue Sage Web	\$52.50	15	Web Service	Sept. 29. 2009
1817	2/1/10	Melanie Gisler	\$1,036.20	1	Salary	Sept. 29. 2009
1818	2/1/10	RCN	\$25.95	15	Internet Service	Sept. 29. 2009
1819	3/1/10	Verizon	\$119.08	10	Telephone Service	Sept. 29. 2009
1820	3/1/10	RCN	\$25.95	15	Internet Service	Sept. 29. 2009
1821	3/1/10	Melanie Gisler	\$1,036.20	1	Salary	Sept. 29. 2009
1822	3/30/10	Melanie Gisler	\$191.89	20	Petty Cash	Sept. 29. 2009
1823	3/30/10	Verizon	\$123.25	10	Telephone Service	Sept. 29. 2009
1824	3/30/10	Melanie Gisler	\$1,036.20	1	Salary	Sept. 29. 2009

SAVINGS ACCOUNT

Balance Forward:		<u>\$9,119.28</u>
Receipts:		
Transfer(s) From Checking Account	<u>\$0.00</u>	
Other (Interest Earnings, etc.)	<u>\$4.50</u>	
Total Receipts		<u>\$4.50</u>
Total Funds Available		<u>\$9,123.78</u>
Disbursements:		
Transfer(s) to Checking	<u>\$0.00</u>	
Other	<u>\$0.00</u>	
Total Disbursements		<u>\$0.00</u>
Ending Balance:		<u>\$9,123.78</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		
Interest		
Other	\$2.86	2/1/10
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		
Interest	\$4.50	3/31/2010