

PERIOD COVERED: July-September 2010

ANC: 2E

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$10,195.17

RECEIPTS:

District Allotment	\$5,162.80
Interest	\$0.00
Other (e.g. cancel stale checks)	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,162.80

Total Funds Available \$15,357.97

DISBURSEMENTS:

1. Net Salary and Wages	\$2,120.40
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	\$144.00
6. Unemployment Insurance Contributions	\$93.60
7. Tax Penalties Paid	\$0.00
8. Local Transportation	\$0.00
9. Office Rent	\$0.00
10. Telephone Services	\$565.20
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	\$230.35
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	\$198.96
21. Transfer(s) to Savings Account	\$0.00
22. Bank Charges	\$0.00
23. Other (Attach explanation)	\$0.00

Total Disbursements \$3,903.31

ENDING BALANCE (Should agree with checkbook balance at end of period) \$11,454.66

Certification: *[Signature]*

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

[Signature]
Secretary

[Signature]
Chairperson

[Signature]
Treasurer



2E

CHECK #	DATE	PAYEE	AMOUNT	CATEGORY	PURPOSE	DATE APPROVED
1839	7/2/10	Melanie Gisler	\$198.96	20	Petty cash	9/29/2009
1840	7/30/10	DC DOES	\$64.80	6	State employment tax	9/29/2009
1841	7/30/10	DC Treasurer - DC w/holding	\$144.00	5	State withholding tax	9/29/2009
1842	7/30/10	US Treasury	\$550.80	4	Federal withholding tax	9/29/2009
1843	7/30/10	Adams National Bank	\$28.80	6	Federal employment tax	9/29/2009
1844	7/30/10	Melanie Gisler	\$1,060.20	1	Salary	9/29/2009
1845	7/30/2010	RCN	\$35.95	15	Internet service	9/29/2009
1846	7/30/2010	Verizon	\$318.84	10	Telephone service	9/29/2009
1847	8/20/2010	Verizon	\$123.19	10	Telephone service	9/29/2009
1848	8/20/2010	RCN	\$30.95	15	Internet service	9/29/2009
1849	8/30/2010	Melanie Gisler	\$1,060.20	1	Salary	9/29/2009
1850	8/30/2010	RCN	\$40.95	15	Internet service	9/29/2009
1851	9/24/2010	Blue Sage Web	\$122.50	15	Web service	9/29/2009
1852	9/24/2010	Verizon	\$123.17	10	Telephone service	9/29/2009

SAVINGS ACCOUNT

Balance Forward:		<u>\$9,128.33</u>
Receipts:		
Transfer(s) From Checking Account	<u>\$0.00</u>	
Other (Interest Earnings, etc.)	<u>\$4.60</u>	
Total Receipts		<u>\$4.60</u>
Total Funds Available		<u>\$9,132.93</u>
Disbursements:		
Transfer(s) to Checking	<u>\$0.00</u>	
Other	<u>\$0.00</u>	
Total Disbursements		<u>\$0.00</u>
Ending Balance:		<u>\$9,132.93</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	\$5,162.80	9/29/2010
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		
Interest	\$4.60	9/30/2010