## ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered April - June 20 IANC 2C

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)	s 39,024.93				
Receipts:					
District Allotment(s) Interest Income Other Deposits Transfer(s) from Savings Account  Total Receipts  Total Funds Available	\$ 2,443.77 \$ = \$ 2,443.77 \$ 2,443.77 \$ 41,468.70				
Disbursements:  1. Net Salary and Wages 2. Workers Compensation 3. Insurance:  a. Health b. Casualty/Property 4. Total Federal Wage Taxes 5. State (DC, MD, VA) Wage Taxes Paid 6. Unemployment Insurance Contributions 7. Tax Penalties Paid 8. Local Transportation 9. Office Rent 10. Telecommunication Services:  a. Landline Telephone b. Cellular Telephone c. Cable/Internet Services 11. Postage and Delivery 12. Utilities 13. Printing and Copying 14. Flyer Distribution 15. Purchase of Service 16. Office Supplies 17. Office Equipment: a. Rental	RECEIVED  JUL 12 2011  OFFICE OF THE  DC AUDITOR  A35.00  SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS				
b. Purchase  18. Grants  19. Training  20. Petty Cash Reimbursement  21. Transfer(s) to Savings Account  22. Bank Charges  23. Website/webhosting  24. Other (Attach a detailed fully-supported explanation)  Total Disbursements  Ending Balance: (Should Agree with Checkbook Balance at End  Approval Date By Commission:  Chairnerson  Secretary Certification  Date	Secretary				

Please list each check issued this quarter, including voided checks, and attach copies of your bank statements, back and front of canceled 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)
5002	6/3/11	Karen Loveridge	125.00	15	San Minutesi.	2-2-11
5003	43/11	KarenLoveridge	125.00	15	Pep Minuter Preparation March Minuter	2-2-11
5004	6/3/11	Karen Loverde	128,00	15	Decelaration	3-2-11
5005	6/3/11	Karen Loveridge	0.00عا	15	April Minutes Disparation	5-4-11
5006	(927)1	Kevin Chapple	2∞.છ	20	Bethy Cash	3-2-11
5007	6/22/11	Alex Padro"	312.00	24	Seim busse Padro for P.O. Box payme	11-1-al ta

<sup>(1)</sup> 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

Balan	ice Forward:				\$			
Recei	pts:							
	Transfer(s) From	n Checking Account	8 N/A					
	Other (	Interest Earnings, etc.)	s N/A					
		Total Receipts			\$	0		
Total	Funds Available:				\$	0		
Disbu	irsements:		,					
	Transfer(s) to C	\$ N/A \$ N/A						
	Other		\$ N/A					
	Total Disburse	ments			\$	٥		
Endi	ng Balance:			\$	O			
	СН	ECKING AND SAVING	S ACCOUNT DE	EPOSIT	'S			
	Please list each	deposit made this quarter int	o the ANC's checkin	g and sa	vings acc	ount		
		Deposits to Che (Include transfers fro	cking Account om savings account)					
	Date	Source						
	4-18-11	2,443.77	DCgover	NWer	of al	1 of ment		
	Deposits to Savings Account (Include transfers from checking account)							
	Date Amount			Source				
					<del></del>			