

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 2nd Quarter '09 ANC ZB

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 20,955⁴⁰ (a)

Receipts:

District Allotment(s)	\$ <u>0</u>
Interest Income	\$ <u>0</u>
Other Deposits	\$ <u>0</u>
Transfer(s) from Savings Account	\$ <u>0</u>

Total Receipts \$ 0 (b)

Total Funds Available \$ 20,955⁴⁰ (c)
(a plus b)

Disbursements:

1. Net Salary and Wages	\$ <u>1189.62</u>
2. Workers Compensation	\$ <u>0</u>
3. Insurance:	
A. Health	\$ <u>0</u>
B. Casualty/Property	\$ <u>0</u>
4. Total Federal Wage Taxes	\$ <u>932.76</u>
5. State (DC, MD, VA) Wage Taxes Paid	\$ <u>0</u>
6. Unemployment Insurance Contributions	\$ <u>32.63</u>
7. Tax Penalties Paid	\$ <u>0</u>
8. Local Transportation	\$ <u>0</u>
9. Office Rent	\$ <u>250.00</u>
10. Telephone Services	\$ <u>0</u>
11. Postage and Delivery	\$ <u>0</u>
12. Utilities	\$ <u>0</u>
13. Printing and Copying	\$ <u>61.89</u>
14. Flyer Distribution	\$ <u>0</u>
15. Purchase of Service	\$ <u>743.28</u>
16. Office Supplies	\$ <u>0</u>
17. Office Equipment:	
A. Rental	\$ <u>0</u>
B. Purchase	\$ <u>0</u>
18. Grants	\$ <u>0</u>
19. Training	\$ <u>0</u>
20. Petty Cash Reimbursement	\$ <u>0</u>
21. Transfer(s) to Savings Account	\$ <u>0</u>
22. Bank Charges	\$ <u>0</u>
23. Other (Attach a detailed fully-supported explanation)	\$ <u>725.00</u>

Total Disbursements \$ 3,935⁸⁸ (d)

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 17,019.52
(c minus d)

Approved Date By Commission: May 13, 2009

 Treasurer	 Chairperson	 Secretary
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Secretary Certification Philip E. ... Date 5/28/09

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.



Please list each check issued this quarter, including voided checks, and attach copies of your bank statement, front and back of canceled checks, receipt/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 # (1)	Date (2)	Payee (3)	Amount (4)	Expense Category # (5)	Purpose of Expenditure (6)	Date Approved ¹ (7)
1718	1/5/09	Thomas Defeo	350 ⁰⁰	23	Bookkeeper	Budget 10/7/08
1719	1/5/09	Pay Chex	62 ⁷¹	15	Payroll Service	Bud 10/7/08
1720	1/5/09	Alfred Blicher	396 ⁰⁴	1	Wages	Bud 10/7/08
1721	2/1/09	Thomas Defeo	350 ⁰⁰	23	Bookkeeper	Bud 10/7/08
1722	1/15/09	DOES	32 ⁶³	6	State Agency ^{Agency}	Bud 10/7/08
1723	1/15/09	IRS	932 ⁷⁶	4	Federal Wage Tax	Bud 10/7/08
1724	1/2/09	Alfred Blicher	203 ⁴⁷	15	Expense Reimburse	Bud 10/7/08
1725	2/11/09	Alfred Blicher	396 ⁵⁴	1	Wages	Bud 10/7/08
1726	2/11/09	Foundry United Meth.	150 ⁰⁰	9	Meeting Space	1/14/09
1727	2/11/09	Pay Chex	142 ²⁹	15	Payroll Service	Bud 10/7/08
1728	2/11/09	ANC Security Fund	25 ⁰⁰	23	Security Fund	Bud 10/7/08
1729	2/11/09	Datarealm Internet	21 ⁰⁰	15	Domain Name	Bud 10/7/08
1730	2/12/09	Bob Meehan	5 ⁸⁴	13	Copies	Bud 10/7/08
1731	2/2/09	Alfred Blicher	100 ⁶⁶	15	Expense Reimburse	Bud 10/7/08
1732	2/11/09	Datarealm Internet	75 ⁷⁵	15	Web site Registry	Bud 10/7/08
1733	3/11/09	Alfred Blicher	396 ⁵⁴	1	Wages	Bud 10/7/08
1734	3/11/09	Mike Feldstein	56 ⁰⁵	13	Business Cards	Bud 10/7/08
1735	3/11/09	Paychex	62 ⁷¹	15	Payroll Service	Bud 10/7/08
1736	3/11/09	Alfred Blicher	75 ³⁹	15	Expense Reimburse	Bud 10/7/08
1737	3/11/09	Foundry United	100 ⁰⁰	9	Meeting Space	1/14/09

¹If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.