

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 3rd Q, 2009 ANC 2B

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 17,019.⁵²

Receipts:

District Allotment(s)	\$ <u>6,636.⁴⁰</u>
Interest Income	\$ <u>0</u>
Other Deposits	\$ <u>0</u>
Transfer(s) from Savings Account	\$ <u>0</u>
Total Receipts	\$ <u>6,636.⁴⁰</u>
Total Funds Available	\$ <u>23,655.⁹²</u>

Disbursements:

1. Net Salary and Wages	\$ <u>1,560.¹⁸</u>
2. Workers Compensation	\$ <u>0</u>
3. Insurance:	
A. Health	\$ <u>0</u>
B. Casualty/Property	\$ <u>835.⁰⁰</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>0</u>
10. Telephone Services	\$ <u>0</u>
11. Postage and Delivery	\$ <u>0</u>
12. Utilities	\$ <u>0</u>
13. Printing and Copying	\$ <u>17.⁴⁶</u>
14. Flyer Distribution	\$ <u>0</u>
15. Purchase of Service	\$ <u>567.⁷⁹</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>9.⁰⁰</u>
23. Other (Attach a detailed fully-supported explanation)	\$ <u>0</u>
Total Disbursements	\$ <u>3,956.⁸²</u>

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 19,699.¹⁰

Approval Date By Commission: Aug. 12, 2009

 Treasurer
  Chairperson
  Secretary

Secretary Certification Philip Scay Date 8/12/09

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.