

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 1Q 2010 ANC 2B

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 16,699.⁰⁵

Receipts:

District Allotment(s)	\$ <u>13,272.⁸⁰</u>
Interest Income	\$ <u>0</u>
Other Deposits	\$ <u>0</u>
Transfer(s) from Savings Account	\$ <u>0</u>

Total Receipts \$ 13,272.⁸⁰

Total Funds Available \$ 29,971.⁸⁵

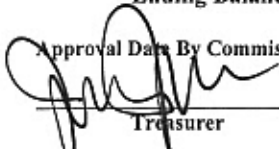
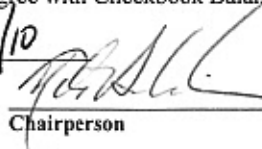
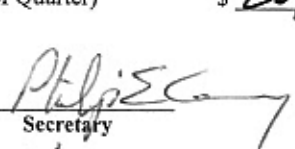
Disbursements:

1. Net Salary and Wages	\$ <u>2,080.²⁴</u>
2. Workers Compensation	\$ <u>0</u>
3. Insurance:	
a. Health	\$ <u>0</u>
b. Casualty/Property	\$ <u>100.⁴⁴</u>
4. Total Federal Wage Taxes	\$ <u>0</u>
5. State (DC, MD, VA) Wage Taxes Paid	\$ <u>139.⁹⁷</u>
6. Unemployment Insurance Contributions	\$ <u>0</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>0</u>
14. Flyer Distribution	\$ <u>0</u>
15. Purchase of Service	\$ <u>209.¹⁴</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>610.²³</u>

Total Disbursements \$ 4,045.²²

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 25,926.⁶³

Approval Date By Commission: 2/17/10

		
Treasurer	Chairperson	Secretary

Secretary Certification Philip [Signature] Date 2/21/10

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 statements, back and front 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 #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
✓ 1764	10/14	Alfred Blicher	520. ⁰⁰	1	Salary	Budget
✓ 1765	10/14	PayChex	64. ⁵²	15	Payroll	Budget
✓ 1766	10/14	Alfred Blicher	520. ⁰⁰	1	Salary	Budget
✓ 1767	10/14	Alfred Blicher	128. ⁶¹	23	Reimburse	Budget
✓ 1768	10/28	Dept. of Treasury	1001. ⁰⁴	4	Federal Taxes	Budget
✓ 1769	10/28	AL OES	39. ³⁸	6	Unemployment Ins	Budget
✓ 1770	10/28	DO OES	100. ⁵⁹	6	Unemployment Ins.	Budget
✓ 1771	10/28	Vicki Wexler	85. ¹⁰	23	Reimburse	Budget
✓ 1772	11/10	PayChex	75. ¹⁰	15	Payroll	Budget
✓ 1773	11/10	Alfred Blicher	520. ⁰⁰	1	Salary	Budget
✓ 1774	11/11	Alfred Blicher	127. ⁹⁹	23	Reimburse	Budget
✓ 1775	12/9	Alfred Blicher	520. ⁰⁰	1	Salary	Budget
✓ 1776	12/9	PayChex	64. ⁵²	15	Payroll	Budget
✓ 1777	12/9	Will Stephens	44. ⁵²	23	Reimburse	Budget
✓ 1778	12/9	Mik Silverstein	162. ⁰⁰	23	Reimburse	Budget
✓ 1779	12/9	Alfred Blicher	62. ⁰¹	23	Reimburse	Budget

(1) 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

Balance Forward:

\$ 19,878.74

Receipts:

Transfer(s) From Checking Account \$ ∅Other (Interest Earnings, etc.) \$ 15,008.96

Total Receipts

\$ 15,008.96

Total Funds Available:

\$ 34,887.70

Disbursements:

Transfer(s) to Checking \$ ∅Other \$ ∅

Total Disbursements

\$ ∅

Ending Balance:

\$ 34,887.70

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Please list each deposit made this quarter into the ANC's <u>checking</u> and <u>savings</u> account		
Deposits to Checking Account (Include transfers from savings account)		
Date	Amount	Source
N/A		
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source
10/30/09	3.26	Interest
11/30/09	3.16	Interest
12/31/09	2.54	Interest
12/31/09	15,000.00	Legal Fee Reimbursement