

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)
1780	4/13	IRS	52.06	7	Penalty	Budget
1781	4/13	DOES	100.59	7	2 nd Quarter	Budget
1782	4/13	PayChex	64.52	15	Service	Budget
1783	4/13	Alfred Blicher	520. ⁰⁰	1	Salary	Budget
1784	4/13	Alfred Blicher	166. ⁰²	23	Reimbursement	Budget
1785	4/26	ANC Security Fund	25. ⁰⁰	23	Security Fund	Budget
1786	4/26	DC Agenda	2,000. ⁰⁰	15	Public Announcement	Dec. 9, 2009
1787	4/26	Will Stephens	26. ³³	13	Reimbursement	Budget
1788	2/17	Alfred Blicher	258. ⁸⁴	23	Reimbursement	Budget
1789	2/17	Bob Melhan	17. ⁶⁰	13	Printing	Budget
1790	3/10	Bob Melhan	4. ²⁴	13	Printing	Budget
1791	3/10	Mike Feldstein	79. ⁸²	13	Reimburse	Budget
1792	3/10	PayChex	163. ⁹⁵	15	Service	Budget
1793	3/10	Data realm	95. ⁷⁵	15	Service	Budget
1794	3/10	Alfred Blicher	520. ⁰⁰	1	Salary	Budget
1795	3/10	Alfred Blicher	520. ⁰⁰	1	Salary	Budget
1796	3/10	U.S. Treasury	1001. ⁶⁴	4	Q Tax	Budget
1797	3/10	U.S. Treasury	56. ⁰⁰	4	FUTA Tax	Budget
1798	3/10	DOES	23. ⁶³	6	Quarterly Rpt.	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.

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered Q2, 2010 ANC 2B

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 25,926.⁶³

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

Total Funds Available \$ 25,926.⁶³

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>0</u>
4. Total Federal Wage Taxes	\$ <u>1,057.64</u>
5. State (DC, MD, VA) Wage Taxes Paid	\$ <u>0</u>
6. Unemployment Insurance Contributions	\$ <u>23.63</u>
7. Tax Penalties Paid	\$ <u>153.45</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>124.04</u>
14. Flyer Distribution	\$ <u>0</u>
15. Purchase of Service	\$ <u>2,524.22</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>119.84 9.00</u>
23. Other (Attach a detailed fully-supported explanation)	\$ <u>449.86</u>

Total Disbursements \$ 5,702.02

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 20,224.⁶¹

Approval Date By Commission: _____

Treasurer _____ Chairperson _____ Secretary Philip E. C...

Secretary Certification Philip E. C... Date 5/12/2010

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.

SAVINGS ACCOUNT

Balance Forward (a):

\$ 34,887.⁷⁰ (a)

Transfer In: From Checking Account \$ ∅ (b)

Interest Income \$ 18.²² (c)

Total Funds Available:

\$ 34,905.⁹² (d)
(a plus b plus c)

Transfers Out: To Checking Account \$ ∅ (e)

Bank Services Charges \$ ∅ (f)

Total Transfers Out

\$ ∅ (g)
(e plus f)

Ending Balance:

\$ 34,905.⁹²
(d minus g)

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
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source
4/29/10	6.46	Interest
2/26/10	5.45	Interest
3/31/10	6.31	Interest