

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**Balance Forward** (from "Ending Balance" of Previous Quarterly Report) \$74,841.48

**Receipts:**

District Allotment	\$5,197.83
Interest	\$0.00
Other	\$160.00
Transfer(s) from Savings Acct.	\$0.00

**Total Receipts** \$5,357.83

**Total Funds Available** \$80,199.31

**Disbursements:**

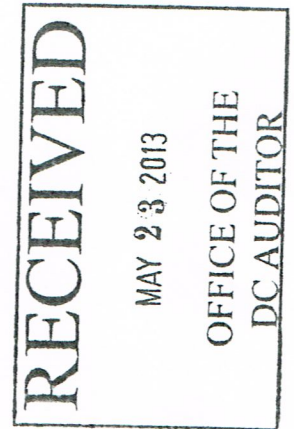
1 Net Salaries & Wages	\$1,230.24
2 Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$295.74
4 State and Local (DC, MD, VA) Income Taxes Paid	\$0.00
5 Unemployment Insurance Taxes	\$63.00
6 Tax Penalties Paid	\$0.00
7 Local Transportation	\$0.00
8 Office Rent	\$0.00
9 Telecommunication Services:	
a. Landline Telephone	\$0.00
b. Cellular Telephone	\$0.00
c. Cable/Internet Services	\$189.74
10 Postage and Delivery	\$39.28
11 Utilities	\$0.00
12 Printing and Duplicating	\$0.00
13 Flyer Distribution	\$0.00
14 Purchase of Service	\$822.60
15 Office Supplies & Expenses	\$0.00
16 Office Equipment:	
a. Rental	\$0.00
b. Purchase	\$0.00
17 Grants	\$0.00
18 Training	\$0.00
19 Petty Cash Reimbursement	\$0.00
20 Transfer to Savings Account	\$0.00
21 Bank Service Charges	\$39.00
22 Website/webhosting	\$1,232.21
23 Other	\$375.00

**Total Disbursements** \$4,286.81

**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) \$75,912.50

Approval Date By Commission: 05/08/2013

Treasurer	<u>[Signature]</u>	Chairperson	<u>[Signature]</u>
Secretary Certification	<u>[Signature]</u>	Date	<u>5/22/2013</u>



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