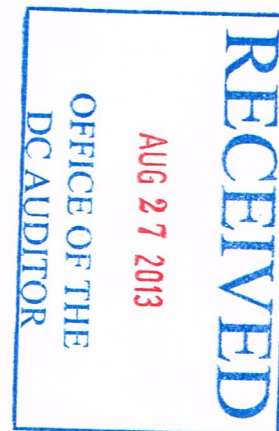


SUMMARY OF RECEIPTS AND DISBURSEMENTS

Balance Forward (from "Ending Balance" of Previous Quarterly Report)	\$75,912.50
Receipts:	
District Allotment	\$5,099.09
Interest	\$0.00
Other	\$0.00
Transfer(s) from Savings Acct.	\$0.00
Total Receipts	\$5,099.09
Total Funds Available	\$81,011.59

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.)	\$324.51
4 State and Local (DC, MD, VA) Income Taxes Paid	\$0.00
5 Unemployment Insurance Taxes	\$27.00
6 Tax Penalties Paid	\$0.00
7 Local Transportation	\$0.00
8 Office Rent	\$0.00
9 Telecommunication Services:	
a. Landline Telephone	\$87.22
b. Cellular Telephone	\$0.00
c. Cable/Internet Services	\$418.53
10 Postage and Delivery	\$0.00
11 Utilities	\$0.00
12 Printing and Duplicating	\$0.00
13 Flyer Distribution	\$0.00
14 Purchase of Service	\$1,476.90
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	\$804.89
23 Other	\$755.69

Total Disbursements	\$5,163.98
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)	\$75,847.61



Approval Date By Commission: August 14, 2013

Treasurer [Signature]

Secretary Certification [Signature]

Chairperson [Signature]

Date 8/26/13

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.