## Summary of Receipts and Disbursements: Checking Account

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Ratance Lorward	from "Ending	Balance" of Previ	ious Quarterly Report)

35387.D

Receipts:	
755	822262
District Allotment(s)	5 22010
Interest Income Other Deposits	<u> </u>
Transfer(s) from Savings Account	504951118
transter(s) from Savings Account	337 199 11
Total Receipts	. 40;102.40
Total Funds Available	\$ 40;102.40 \$ 78479.29
Disbursements:	120/72
1. Net Salary and Wages	S/278
2. Workers Compensation	\$ P
3. Insurance:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a. Health	3
b. Casualty/Property	\$ 15230
4. Total Federal Wage Taxes	\$ 1273.02
5. State (DC, MD, VA) Wage Taxes Paid	\$
6. Unemployment Insurance Contributions	<u>63.00</u>
7. Tax Penalties Paid 8. Local Transportation	\$
9. Office Rent	· ·
10. Telecommunication Services:	3
a. Landline Telephone	•
b. Cellular Telephone	
c.: . Cable/Internet Services	<del>2</del>
11. Postage and Delivery	\$
12. Utilities - · ·	\$
13. Printing and Copying	s 424
14. Flyer Distribution	\$
15. Purchase of Service	\$ 1425.06
16. Office Supplies	\$
17. Office Equipment:	
a. Rental	\$
b. Purchase	<b>S</b>
18. Grants	\$
19. Training	\$
20. Petty Cash Reimbursement	\$
21. Transfer(s) to Savings Account	\$
22. Bank Charges	\$ 490
23. Website/webhosting	1000
24. Other (Attach a detailed fully-supported explan	anon) 3 384.11
Total Disbursements	s 4695.25
1 otal Disbut schutints	3 1000
Ending Balance: (Should Agree with Checkbook Balanc	e at End of Quarter) \$ 70 784, 74
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Approval Date By Commission: Jan 11 2012	
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Treasurer O/- Chairmerson	Secretary /
Secretary Certification Date  I hereby certify that the above noted quarterly financial report has been appropriately financial report has ben appropriately financial report has been appropriately financial	AN 11, 2012
which there existed a quorum.	orea oy a majority of Commissioners during a public meeting in
	Office of the District of Columbia Auditor: Revised January 2011