

**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY**

Quarterly Report Period Covered 4th Q 2007 ANC 3E

**Summary of Receipts and Disbursements: Checking Account**

**Balance Forward** (from "Ending Balance" of Previous Quarterly Report) \$ 30,883.40

**Receipts:**

District Allotment(s)	\$	<u>3,460.28</u>
Interest Income	\$	<u>      </u>
Other Deposits	\$	<u>      </u>
Transfer(s) from Savings Account	\$	<u>      </u>
<b>Total Receipts</b>	\$	<u>3,460.28</u>
<b>Total Funds Available</b>	\$	<u>34,343.68</u>

**Disbursements:**

1. Net Salary and Wages	\$	<u>      </u>
2. Workers Compensation	\$	<u>      </u>
3. Insurance:		
A. Health	\$	<u>      </u>
B. Casualty/Property	\$	<u>      </u>
4. Total Federal Wage Taxes	\$	<u>      </u>
5. State (DC, MD, VA) Wage Taxes Paid	\$	<u>      </u>
6. Unemployment Insurance Contributions	\$	<u>      </u>
7. Tax Penalties Paid	\$	<u>      </u>
8. Local Transportation	\$	<u>14.00</u>
9. Office Rent	\$	<u>      </u>
10. Telephone Services	\$	<u>      </u>
11. Postage and Delivery	\$	<u>      </u>
12. Utilities	\$	<u>      </u>
13. Printing and Copying	\$	<u>146.90</u>
14. Flyer Distribution	\$	<u>      </u>
15. Purchase of Service	\$	<u>1,945.93</u>
16. Office Supplies	\$	<u>      </u>
17. Office Equipment		
A. Rental	\$	<u>      </u>
B. Purchase	\$	<u>      </u>
18. Grants	\$	<u>      </u>
19. Training	\$	<u>      </u>
20. Petty Cash Reimbursement	\$	<u>      </u>
21. Transfer(s) to Savings Account	\$	<u>      </u>
22. Bank Charges	\$	<u>15-</u>
23. Other (Attach a detailed fully-supported explanation)	\$	<u>      </u>
<b>Total Disbursements</b>	\$	<u>2,121.83</u>

**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) \$ 32,221.85

Approval Date By Commission: \_\_\_\_\_

\_\_\_\_\_  
Treasurer
Chairperson
Secretary

Secretary Certification \_\_\_\_\_ Date \_\_\_\_\_

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.