

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 4th Q 2008 ANC 3E

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 44,720.17

Receipts:

District Allotment(s)	\$ <u> </u>
Interest Income	\$ <u> </u>
Other Deposits	\$ <u> </u>
Transfer(s) from Savings Account	\$ <u> </u>

Total Receipts \$ 0

Total Funds Available \$ 44,720.17

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>46-</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> </u>
14. Flyer Distribution	\$ <u> </u>
15. Purchase of Service	\$ <u>35-</u>
16. Office Supplies	\$ <u>66.77</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>

Total Disbursements \$ 162.77

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 44,557.40

Approval Date By Commission: 11/13/08

[Signature]
Treasurer

[Signature]
Chairperson

[Signature]
Secretary

Secretary Certification [Signature]

Date 11-13-08

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:

\$ 5,134.49

Receipts:

Transfer(s) From Checking Account \$

Other (Interest Earnings, etc.) \$ 1.93

Total Receipts \$ 1.93

Total Funds Available:

\$ 5,136.42

Disbursements:

Transfer(s) to Checking \$

Other \$

Total Disbursements \$ 0

Ending Balance:

\$ 5,136.42

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
 	 	
 	 	
 	 	
 	 	

