ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 1ST Q 2008 **ANC** 3E

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) $ 32,221.85

Receipts:

District Allotment(s)	$ 3,460.27
Interest Income	$ —
Other Deposits	$ —
Transfer(s) from Savings Account	$ —

Total Receipts $ 3,460.27

Total Funds Available $ 35,682.12

Disbursements:

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

Total Disbursements $ 15—

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) $ 35,667.12

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.