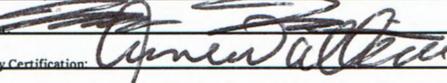
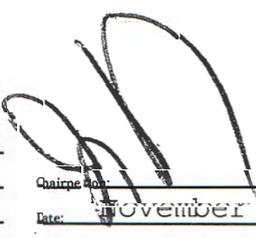


Quarterly Report - ANC 3E, 2015 Q4

Balance Forward		\$31,430.81
Receipts		
District Allotment	\$2,896.83	
Interest	\$3.92	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$2,900.75	
Total Funds Available		\$34,331.56
Disbursements		
1. Net Salary & Wages		\$0.00
2a. Health Insurance		\$0.00
2b. Casualty/Property Insurance		\$0.00
3. Total Federal Wage Taxes Paid (Income and Soc. Sec.)		\$0.00
4. State and Local Income Taxes Paid (DC, MD, VA)		\$0.00
5. Unemployment Insurance Contributions		\$0.00
6. Tax Penalties Paid		\$0.00
7. Local Transportation		\$0.00
8. Office Rent		\$0.00
9a. Landline Telephone		\$0.00
9b. Cellular Telephone		\$0.00
9c. Cable/Internet Services		\$0.00
10. Postage and Delivery		\$0.00
11. Utilities		\$0.00
12. Printing and Copying		\$108.04
13. Flyer Distribution		\$0.00
14. Purchase of Service		\$1,218.75
15. Office Supplies		\$0.00
16a. Rental		\$0.00
16b. Purchase		\$0.00
17. Grants		\$2,157.51
18. Training		\$0.00
19. Petty Cash Reimbursement		\$0.00
20. Transfer(s) to Savings Account		\$0.00
21. Bank Service Charges		\$0.00
22. Website/Webhosting		\$0.00
23. Other		\$0.00
Total Disbursements		\$3,484.30
Ending Balance		\$30,847.26

Approval Date By Commission: November 12, 2015

Treasurer: 


 Chairperson: _____
 Date: November 12, 2015

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.