

Quarterly Report - ANC 3E, 2015 Q3

Balance Forward

\$29,287.07

Receipts

District Allotment	\$2,896.83
Interest	\$3.66
Other	\$949.00
Transfer From Savings	\$0.00

Total Receipts \$3,849.49

Total Funds Available

\$33,136.56

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	\$159.94
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$1,475.00
15.	Office Supplies	\$0.00
16a.	Rental	\$0.00
16b.	Purchase	\$0.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$45.81
22.	Website/Webhosting	\$0.00
23.	Other	\$25.00

Total Disbursements

\$1,705.75

Ending Balance

\$31,430.81

Approval Date By 7/9/15

Commission:

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: July 9, 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.