ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered Jan- March 2012 ANC ZC

Summary of Receipts and Disbursements: Checking Account \$ 96,976.07 Balance Forward (from "Ending Balance" of Previous Quarterly Report) Receipts: District Allotment(s) Interest Income Other Deposits Transfer(s) from Savings Account Total Receipts Total Funds Available Disbursements: 1. Net Salary and Wages Workers Compensation Insurance: Health Casualty/Property Total Federal Wage Taxes State (DC, MD, VA) Wage Taxes Paid 5. Unemployment Insurance Contributions Tax Penalties Paid 7 Local Transportation Office Rent 10. Telecommunication Services: Landline Telephone Cellular Telephone Ь. Cable/Internet Services 11. Postage and Delivery 12. Utilities 13. Printing and Copying 14. Flyer Distribution 15. Purchase of Service 16. Office Supplies 17. Office Equipment: Rental a. b. Purchase 18. Grants 19. Training 20. Petty Cash Reimbursement 21. Transfer(s) to Savings Account Bank Charges 23. Website/webhosting

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)

Treasurer

Total Disbursements

Chairperson

24. Other (Attach a detailed fully-supported explanation)

Secretary Certification

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.

Please list each check issued this quarter, including voided checks, and attach copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.

Check#	Date		Payce	Amount		Expense Category#	Purpose of Expenditure		Date Approved (1)
5017	3/2	8	Karen Loveridge	١.	25,0	15	Mic	inte Tecker	1-4-12
5018			Ì)		15	1		2-1-12
5020) 5			3-7-12
2021					V	15	4		3-7-12
5022		red darks we shirt.	Myller Copyris	2	용이	13	New	leller Printo	1-4-12
5023				0	04	13			, 5-1-15
5024	V		4	5	(d)	13			3-7-12
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⁽¹⁾ If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.

SAVINGS ACCOUNT

Balai	ice Forward:			s <u> </u>							
Recei	pts:										
	Transfer(s) From	Checking Account	\$								
	Other (In	nterest Earnings, etc.)	\$								
		Total Receipts		\$							
Total	Funds Available:			s							
Disb	arsements:										
	Transfer(s) to Ch										
	Other		\$ <u> </u>								
	Total Disbursen	\$									
Endi	ng Balance:		\$	0							
	CHECKING AND SAVINGS ACCOUNT DEPOSITS										
	Please list each deposit made this quarter into the ANC's checking and savings account Deposits to Checking Account (Include transfers from savings account)										
	Date	Amount	Source								
	N/A										
	W										
	Deposits to Savings Account (Include transfers from checking account)										
	Date	Amount		Source							
	N/A-			3							
				~~~~							
	1										