

**PERIOD COVERED: January 1 2012 - March 31, 2012**

**ANC: 3B**

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$4,450.99

RECEIPTS:

ANC Quarterly Allotments	\$0.00
Interest	\$0.00
Other (e.g. cancel stale checks)	\$129.60
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<u>\$129.60</u>
<b>Total Funds Available</b>	<u>\$4,580.59</u>

DISBURSEMENTS:

1. Net Salary and Wages	\$0.00
2. Workers Compensation	\$0.00
3. Insurance:	
A. Health	\$0.00
B. Casualty/Property	\$0.00
4. Total Federal Wages Taxes	\$0.00
5. State (DC, MD, VA) Wage Taxes Paid	\$0.00
6. Unemployment Insurance Contributions	\$0.00
7. Tax Penalties Paid	\$0.00
8. Local Transportation	\$0.00
9. Office Rent	\$0.00
10. Telephone Services	\$0.00
11. Postage and Delivery	
12. Utilities	\$0.00
13. Printing and Copying	\$0.00
14. Flyer Distribution	\$0.00
15. Purchase of Service	\$420.00
16. Office Supplies	\$129.10
17. Office Equipment: A. Rental	\$0.00
B. Purchase	\$0.00
18. Grants	\$0.00
19. Training	\$0.00
20. Petty Cash Reimbursement	\$197.00
21. Transfer(s) to Savings Account	\$0.00
22. Bank Charges	\$0.00
23. Other (Attach explanation)	\$25.00
<b>Total Disbursements</b>	<u>\$771.10</u>

ENDING BALANCE (Should agree with checkbook balance at end of period) \$3,809.49

Certification:

I hereby certify that this quarterly financial report was approved by a majority of Commissioners (vote: \_\_\_\_\_) on April 12, 2011 during a public meeting in which there existed a quorum.

\_\_\_\_\_  
Secretary  
Ben Thielen

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Chairperson  
Brian Cohen

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Treasurer  
Brian Cohen