

PERIOD COVERED: July 1 2012 - September 30, 2012

ANC: 3B

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$6,890.47

RECEIPTS:

ANC Quarterly Allotments	\$2,888.09
Interest	\$0.00
Other (e.g. cancel stale checks)	\$0.00
Transfer from Savings	\$0.00
Total Receipts	<u>\$2,888.09</u>
Total Funds Available	<u>\$9,778.56</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	\$0.00
12. Utilities	\$0.00
13. Printing and Copying	\$0.00
14. Flyer Distribution	\$0.00
15. Purchase of Service	\$0.00
16. Office Supplies	\$0.00
17. Office Equipment: A. Rental	\$0.00
B. Purchase	\$0.00
18. Grants	\$2,547.92
19. Training	\$0.00
20. Petty Cash Reimbursement	\$0.00
21. Transfer(s) to Savings Account	\$0.00
22. Bank Charges	\$0.00
23. Other (Attach explanation)	\$0.00
Total Disbursements	<u>\$2,547.92</u>

ENDING BALANCE (Should agree with checkbook balance at end of period) \$7,230.64

Certification:

I hereby certify that this quarterly financial report was approved by a majority of Commissioners (vote: 4-0) on July 12, 2012 during a public meeting in which there existed a quorum.

Secretary
Ben Thielen

Chairperson
Brian Cohen

Treasurer
Charles Fulwood