**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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ANC Quarterly Allotments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (e.g. cancel stale checks)</td>
<td>$129.60</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$129.60</strong></td>
</tr>
<tr>
<td><strong>Total Funds Available</strong></td>
<td><strong>$4,580.59</strong></td>
</tr>
</tbody>
</table>

**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 $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

**Total Disbursements** $771.10

**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.

_____________________________  _____________________________  ___________________________
Ben Thielen                                  Brian Cohen
Secretary                                      Chairperson                              Treasurer

$4,580.59