ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
Quarterly Report Period Covered: Quarter 3; ANCS 38
Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) $ 9,409.61

Receipts:
- District Allocation(s) $ 2,688.09
- Interest Income $ 0
- Other Deposits $ 180.70
- Transfer(s) from Savings Account $ 0

Total Receipts $ 3,068.79

Total Funds Available $ 12,478.40

Disbursements:
1. Net Salary and Wages $ 0
2. Workers Compensation $ 0
3. Insurance:
   a. Health $ 0
   b. Property
4. Total Federal Wage Taxes $ 0
5. State (DC, MD, VA) Wage Taxes Paid $ 0
6. Unemployment Insurance Contributions $ 0
7. Tax Payments Paid $ 0
8. Local Transportation $ 36.75
9. Office Rent $ 0
10. Telecommunication Services:
    a. Landline Telephone $ 75.00
    b. Cellular Telephone $ 0
    c. Cable/Internet Services $ 0
11. Postage and Delivery $ 0
12. Utilities $ 0
13. Printing and Copying $ 0
14. Flyer Distribution $ 0
15. Purchase of Service $ 47.48
16. Office Supplies $ 0
17. Office Equipment:
    a. Rental $ 0
    b. Purchase $ 140.00
18. Grants $ 0
19. Traveling $ 0
20. Petty Cash Reimbursement $ 0
21. Transfer(s) to Savings Account $ 0
22. Bank Charges $ 0
23. Website/Hosting $ 0
24. Other (Attach a detailed fully-supported explanation) $ 0

Total Disbursements $ 5,247.47

Ending Balance (Should Agree with Checkbook Balance at End of Quarter) $ 7,230.93

Approval Date: 7/14/2011

Secretary:

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.

Quarter Financial Report Transmittal

Quarter Ending: 6/30/2011 Advisory Neighborhood Commission 3B

(Check all applicable boxes and use "Remarks" section for any items not submitted and provide explanation)

☑ Summary of Receipts and Disbursements: Checking Account
   (Approval and Certification signed and dated)

☑ Check Listing
   (Checks listed in sequential order based on date check written)

☑ Savings Account Forms, Bank Statements for Savings Account, and copies of deposit or withdrawal slips (for the 3 months of the quarter)

☑ Bank Statements for Checking Account (for the 3 months of the quarter)

☑ Checking Account bank notifications, stop payment requests, and deposit slips for all entries or other checking account deposits

☑ Copies of the front and back of canceled checks

☑ Copies of any voided checks

☑ Supporting Documentation
   (Cross-referenced by check number and submitted in check number order)

☑ Meeting Minutes for meetings held during the quarter

☐ Copy of the Commission's Budget
   (Include with quarterly report if budget approved during the quarter being reported)

Remarks and Other Documentation:

• No voided checks
• No Commission Budget created this quarter

Submitted by: Mark Stevens Date Submitted:  

(Office of the Director of Colaiacovo Auditor Revised November 2016) (OCA Form ANCOM)
Please list each check issued this quarter, including voided checks, and attach copies of your bank statements, back and front of canceled checks, receipts/services, 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.

<table>
<thead>
<tr>
<th>Check #</th>
<th>Date</th>
<th>Payee</th>
<th>Amount</th>
<th>Expense Category #</th>
<th>Purpose of Expenditure</th>
<th>Date Approved (1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1173</td>
<td>4/24/11</td>
<td>USPS</td>
<td>$140.60</td>
<td>17</td>
<td>P.O. Box</td>
<td>4/14/2011</td>
</tr>
<tr>
<td>1175</td>
<td>4/19/11</td>
<td>Jackie Blumenfeld</td>
<td>$149.88</td>
<td>13</td>
<td>Refund Expenditure</td>
<td>4/19/2011</td>
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<tr>
<td>1177</td>
<td>4/14/11</td>
<td>Brian Cohen</td>
<td>$53.75</td>
<td>8/10/15</td>
<td>Refund Expenditure</td>
<td>4/19/2011</td>
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<tr>
<td>1178</td>
<td>4/10/11</td>
<td>Stodder PTA</td>
<td>$3,000.00</td>
<td>18</td>
<td>Grant</td>
<td>4/19/2011</td>
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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.


(DCA Form ANCQR3)
SAVINGS ACCOUNT

Balance Forward: $ 0

Receipts:
- Transfer(s) From Checking Account $ 0
- Other (Interest Earnings, etc.) $ 0
- Total Receipts $ 0

Total Funds Available: $ 0

Disbursements:
- Transfer(s) to Checking $ 0
- Other $ 0
- Total Disbursements $ 0

Ending Balance: $ 0

CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each deposit made this quarter into the ANC's checking and savings account:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
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<tbody>
<tr>
<td>5/23/2011</td>
<td>$2,888.09</td>
<td>District of Columbia</td>
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Deposits to Savings Account
(Include transfers from checking account)

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<th>Date</th>
<th>Amount</th>
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Deposits to Checking Account
(Include transfers from savings account)

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