

ANC 3C  
Checks Written  
FY 2009 4th Quarter

PERIOD COVERED: July-September 2009

ANC: 3C

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$26,473.00

RECEIPTS:

District Allotment	\$6,742.70
Interest	\$0.00
Other (e.g. cancel stale checks)	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<u>\$6,742.70</u>
<b>Total Funds Available</b>	<u>\$33,215.70</u>

DISBURSEMENTS:

1. Net Salary and Wages	\$609.51
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	\$47.52
7. Tax Penalties Paid	\$0.00
8. Local Transportation	\$0.00
9. Office Rent	\$1,000.00
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	\$48.72
16. Office Supplies	\$42.80
17. Office Equipment: A. Rental	\$0.00
B. Purchase	\$0.00
18. Grants	\$0.00
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
<b>Total Disbursements</b>	<u>\$1,748.55</u>

ENDING BALANCE (Should agree with checkbook balance at end of period) \$31,467.15

Certification:

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

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Treasurer