

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Rpt):		33,267.27
RECEIPTS:		
District Allotment	0.00	
Interest	0.00	
Other (e.g. cancel stale checks)	0.00	
Transfer from (to)Savings	0.00	
Total Receipts		0.00
Total Funds Available in Checking		33,267.27
1. Net Salary and Wages	1,834.00	
3. Insurance:		
A. Health	0.00	
B. Casualty/Property	0.00	
4. Total Federal Wages Taxes	526.54	
5. State (DC, MD, VA) Wage Taxes Paid	15.00	
6. Unemployment Insurance Contributions	113.60	
7. Tax Penalties Paid	0.00	
8. Local Transportation	13.69	
9. Office Rent	1,500.00	
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	56.25	
16. Office Supplies	240.96	
17. Office Equipment: A. Rental	0.00	
B. Purchase	0.00	
18. Grants	5,000.00	
23. Other (Attach explanation)	175.00	
Total Disbursements		9,475.04
ENDING CHECKBOOK BALANCE		23,792.23
BEGINNING SAVINGS (CD) BALANCE		21,402.89
Transfers From (To) Checking		0.00
Interest Earned		5.28
ENDING SAVINGS (CD) BALANCE		21,408.17
TOTAL FUNDS AVAILABLE BEFORE OUTSTANDING GRANTS		45,200.40
Outstanding Grants		5,000.00
TOTAL FUNDS AVAILABLE		40,200.40

