

## Quarterly Report - ANC 3C, 2015 Q3

<b>Balance Forward</b>		\$2,029.68
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<b>Receipts</b>		
District Allotment	\$10,014.02	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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<b>Total Receipts</b>	<b>\$10,014.02</b>	
<b>Total Funds Available</b>		<b>\$12,043.70</b>
<b>Disbursements</b>		
1.	Net Salary & Wages	\$2,581.17
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$74.75
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$0.00
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$0.00
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$0.00
15.	Office Supplies	\$0.00
16a.	Rental	\$0.00
16b.	Purchase	\$109.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$0.00

21.	Bank Service Charges	\$0.00
22.	Website/Webhosting	\$0.00
23.	Other	\$0.00

Total Disbursements \$2,764.92  
**Ending Balance** **\$9,278.78**

Approval Date By Commission: July 28, 2015

Treasurer: Margaret A. Steel

Chairperson: [Signature]

Secretary Certification: Suzanne Lynn F. Bole

Date: 7/28/15

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.