

## Quarterly Report - ANC 3C, 2015 Q4

### Balance Forward

#### Receipts

District Allotment	\$5,812.98
Interest	\$0.00
Other	\$999.00
Transfer From Savings	\$0.00

<b>Total Receipts</b>	<b>\$6,811.98</b>
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#### Total Funds Available

#### Disbursements

1.	Net Salary & Wages	
2a.	Health Insurance	
2b.	Casualty/Property Insurance	
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	
4.	State and Local Income Taxes Paid (DC, MD, VA)	
5.	Unemployment Insurance Contributions	
6.	Tax Penalties Paid	
7.	Local Transportation	
8.	Office Rent	
9a.	Landline Telephone	
9b.	Cellular Telephone	
9c.	Cable/Internet Services	
10.	Postage and Delivery	
11.	Utilities	
12.	Printing and Copying	
13.	Flyer Distribution	
14.	Purchase of Service	
15.	Office Supplies	
16a.	Rental	
16b.	Purchase	
17.	Grants	
18.	Training	
19.	Petty Cash Reimbursement	
20.	Transfer(s) to Savings Account	

- 21. Bank Service Charges
- 22. Website/Webhosting
- 23. Other

Total Disbursements

Ending Balance

Approval Date By Commission: October 19, 2015

Treasurer: Margaret A. Stiegel

Secretary Certification: Brendolyn F. Bole

Chairperson: Maym

Date: 10/19/15

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public quorum.