

# Quarterly Report - ANC 3F, 2015 Q4

\$130,495.17

**Balance Forward**

**Receipts**

District Allotment	\$3,896.32
Interest	\$16.44
Other	\$0.00
Transfer From Savings	\$0.00

**Total Receipts**

\$3,912.76

**Total Funds Available**

\$134,407.93

**Disbursements**

1.	Net Salary & Wages	\$933.23
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	\$0.00
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	\$556.81
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$0.00
15.	Office Supplies	\$0.00
16a.	Rental	\$0.00
16b.	Purchase	\$0.00
17.	Grants	\$1,599.95
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$0.00

22. Website/Webhosting

\$19.00

23. Other

\$0.00

Total Disbursements

\$3,108.99

Ending Balance

\$131,298.94

11/17/2015

Approval Date By Commission:

*Marybeth Nigant*

Treasurer:

*Juditha Hobel*

Secretary Certification:

*[Signature]*

Chairperson:

*11/17/15*

Date:

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.