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Fiscal Year 2000 Annual Report On Advisory Neighborhood Commissions

September 28, 2001

**FISCAL YEAR 2000 ANNUAL REPORT
ON
ADVISORY NEIGHBORHOOD COMMISSIONS**

This report represents the District of Columbia Auditor's Fiscal Year 2000 Annual Report on Advisory Neighborhood Commissions (ANCs). Presented herein is a compilation of audited and unaudited financial activity for Advisory Neighborhood Commissions that submitted quarterly financial reports for fiscal year 2000.

Explanation of Tables and Appendices

The report includes six tables and two appendices that provide greater detail regarding the fiscal year 2000 financial activities and status of the District's 37 ANCs. Tables III through VI and Appendices I and II are incorporated at the end of this report. Information presented in Tables I through VI and Appendix II was obtained from ANC quarterly financial reports submitted to the Office of the District of Columbia Auditor. Information presented in Appendix I was obtained from the Office of the Chief Financial Officer of the District of Columbia. Tables I through VI and Appendices I and II present the following information:

Table I	ANC Savings Account and Certificate of Deposit Balances as of September 30, 2000
Table II	Fiscal Year 2000 Categories of Significant Increases and Decreases in Expenditures
Table III	Summary of Receipts and Disbursements: Fiscal Years 1995 - 2000
Table IV	Fiscal Year 2000 Disbursement Summary by Ward and Category
Table V	Fiscal Year 2000 Percentage of Available Funds Spent
Table VI	Fiscal Year 2000 Beginning Balances, Receipts, Disbursements, and Ending Cash Balances as of September 30, 2000
Appendix I	Allocation of the \$623,000 Fiscal Year 2000 ANC Appropriation
Appendix II	Summary of Each ANC's Fiscal Year 2000 Quarterly Receipts and Disbursements

In each ANC's "Summary of Fiscal Year 2000 Quarterly Receipts and Disbursements," presented in Appendix II, the absence of financial data for one or more quarters in fiscal year 2000 indicates that either the ANC reported no financial activity or failed to file a quarterly report for that quarter. Also, for some ANCs, the beginning balance in one quarter did not agree

with the ending balance from the previous quarter. These differences occurred primarily because of adjustments made by an ANC to an ending balance after a quarterly report was filed with and reviewed by the Office of the District of Columbia Auditor.

The first quarter balance forward in each ANC's "Summary of Fiscal Year 2000 Quarterly Receipts and Disbursements" table is the ending balance from its fourth quarter fiscal year 1999 quarterly financial report.

Fiscal Year 2000 Amendments to the Advisory Neighborhood Commissions Act of 1975

During fiscal year 2000, the Council of the District of Columbia enacted D.C. Law 13-135, the "Comprehensive Advisory Neighborhood Commissions Reform Amendment Act of 2000," effective June 27, 2000, which amended the Advisory Neighborhood Commissions Act of 1975 as follows:

1. provides for filling Single Member District (SMD) vacancies;
2. requires the Office of Advisory Neighborhood Commissions to semi-annually provide government entities with a list of ANC Commissioners;
3. permits Advisory Neighborhood Commissions to hold public hearings;
4. establishes a process to remove an Advisory Neighborhood Commission officer at a special meeting;
5. clarifies public meetings and public records requirements;
6. requires ANCs to obtain a District tax identification number and add "District of Columbia Government" on ANC bank accounts and on the face of ANC checks;
7. requires ANCs to respond in writing within 90 days to alleged infractions contained in written audit reports issued by the District of Columbia Auditor;
8. requires Commission approval of unauthorized personal services expenditures within 90 days;
9. increases the petty cash fund to \$200 from \$50;
10. permits the Auditor to request the Chief Financial Officer of the District of Columbia to freeze ANC bank accounts;
11. permits the use of ANC funds to pay for training and property liability insurance;
12. provides enhanced procedures for making grants; and
13. creates an Office of Advisory Neighborhood Commissions.

Fiscal Year 2000 Appropriation to Advisory Neighborhood Commissions

On September 30, 2000, the District's Advisory Neighborhood Commissions completed 24 years of operation. The ANCs were appropriated \$623,000 for fiscal year 2000, which was \$50,000 more than the fiscal year 1999 appropriation of \$573,000. The \$623,000 was apportioned among the 37 ANCs as presented in Appendix I. D.C. Code, Section 1-207.38(e), states, in relevant part, that: "The funding apportioned to each Advisory Neighborhood Commission shall bear the same ratio to the full sum allotted as the population of the neighborhood bears to the population of the District."

The District of Columbia Auditor Recommended the Release of a Total of \$493,606.99 of Fiscal Year 2000 Allocations

The District of Columbia Auditor recommended the release of a total of \$493,606.99 from the fiscal year 2000 allocation to ANCs. The \$493,606.99 exceeded the amount released in fiscal year 1999 by \$111,200.61.

Pursuant to D.C. Code, Section 1-309.13(j)(2), a quarterly allotment cannot be released to an ANC until a quarterly financial report is submitted to and approved by the District of Columbia Auditor. Further, D.C. Code, Section 1-309.13(j)(3) and (4) stated during fiscal year 2000 that:

- (3) If, on the last day of the fiscal year, a Commission has not received a quarterly allotment because it failed to file a quarterly report approved by the Auditor, the Commission shall forfeit the unclaimed allotment or allotments and the funds shall be returned to the District's General Fund.
- (4) This subsection shall take effect beginning in fiscal year 1999.

An ANC's failure to file one or more quarterly financial reports with the Office of the District of Columbia Auditor results in the automatic suspension of quarterly allotments until the affected ANC files all outstanding quarterly financial reports.

Twenty-five (25) of the 148 fiscal year quarterly allotments totaling approximately \$96,217.83 should have lapsed to the District's General Fund at the end of fiscal year 2000 because some ANCs failed to file one or more quarterly financial reports before the end of the fiscal year.

Total Funds Available to ANC's

Funds available to ANC's during fiscal year 2000 totaled \$1,157,803.44. This amount included \$736,478.09¹ in actual allotments deposited by ANC's during fiscal year 2000, \$12,857.93 in other income primarily from interest earned on demand deposits, and a fiscal year 1999 adjusted carry-over balance of \$408,467.42. The \$408,467.42 adjusted carry-over balance represents the ending balance from the Fiscal Year 1999 Annual Report with adjustments made subsequent to the release of that report.

The \$736,478.09 in allotments available to ANC's during fiscal year 2000 exceeded the total fiscal year 2000 ANC appropriation of \$623,000 by \$113,478.09. The Auditor found that at least \$222,310.54 of the \$736,478.09 represented fiscal years 1998 and/or 1999 allotments that were deposited into the respective ANC's' bank accounts during the first quarter of fiscal year 2000. The \$222,310.54 was offset by the fact that some ANC's did not receive all of their fiscal year 2000 allocations in fiscal year 2000. It also appeared that the District's Chief Financial Officer (CFO) made \$17,458.48 in duplicate payments to at least two ANC's during fiscal year 2000, and the CFO also failed to withhold \$3,102.08 from the quarterly allotment of another ANC as requested in writing by the Auditor.

Savings Account Balances

During fiscal year 2000, 7 of the 37 ANC's maintained a portion of their funding in a savings account or certificate of deposit. As of September 30, 2000, ANC funds maintained in savings accounts or certificates of deposit totaled approximately \$145,849. Table I presents a list of ANC's that maintained funds in savings accounts or certificates of deposit, and the account balances as of September 30, 2000.

¹The \$736,478.09 includes at least \$222,310.54 in fiscal years 1998 and 1999 allotments that were not released to certain ANC's until the end of fiscal year 1999. These allotments were not deposited until the first quarter of fiscal year 2000.

TABLE I
ANC Savings Account and Certificate of
Deposit Balances as of September 30, 2000

ANC	Fiscal Year 2000 Savings Certificate of Deposit Balances
2E	\$13,262
3G	\$20,703
4C	\$63,915
5C	\$36,890
6A	\$3,936
6B	\$6,316
8B	\$827
Total	\$145,849

Source ANC Quarterly Financial Reports

Overall Fiscal Year 2000 ANC Disbursements increased by 35.57% from Fiscal Year 1999 Disbursements

As noted in Table IV, fiscal year 2000 ANC disbursements totaled \$501,851.11. ANC disbursements increased by approximately \$131,672.65, or 35.57%, from fiscal year 1999 disbursements. The largest increases occurred in the following categories: unemployment insurance taxes, office rent, office supplies and expenses, postage and delivery, utilities, purchase of services, petty cash reimbursements, grants, and printing and duplication. The largest decreases occurred in workers compensation, local wage taxes, local transportation, tax penalties paid, bank service charges, and other. Table II presents categories of significant increases and decreases in expenditures.

Table II
Fiscal Year 2000
Categories of Significant Increases and Decreases in Expenditures

Expenditure Category	FY 1999	FY 2000	\$ Difference	% Difference
Grants	\$16,121.39	\$36,095.53	\$19,974.14	123.90%
Utilities	\$7,328.56	\$13,412.43	\$6,083.87	83.02%
Petty Cash Reimbursement	\$1,660.11	\$2,893.93	\$1,233.82	74.32%
Postage & Delivery	\$8,924.87	\$14,315.04	\$5,390.17	60.39%
Purchase of Service	\$35,850.61	\$53,796.30	\$17,945.69	50.06%
Unemployment Insurance Taxes	\$2,380.52	\$3,379.05	\$998.53	41.95%
Office Rent	\$60,231.62	\$83,621.60	\$23,389.98	38.83%
Office Supplies & Expenses	\$18,420.11	\$25,106.12	\$6,686.01	36.30%
Printing & Duplication	\$10,487.22	\$13,750.24	\$3,263.02	31.11%
Local Transportation	\$2,921.89	\$697.07	(\$2,224.82)	-76.14%
Workers Compensation	\$5,343.54	\$1,676.00	(\$3,667.54)	-68.64%
Other	\$19,793.19	\$10,104.55	(\$9,688.64)	-48.95%
Tax Penalties Paid	\$784.34	\$471.56	(\$312.78)	-39.88%
Local Income Taxes Paid	\$4,384.59	\$2,731.01	(\$1,653.58)	-37.71%
Bank Service Charges	\$2,205.47	\$1,530.28	(\$675.19)	-30.61%

Source: ANC Quarterly Financial Reports for FY 2000 and the FY 1999 Annual Report on Advisory Neighborhood Commissions

Internal Control Procedures Not Followed by Some ANCs

During the review of fiscal year 2000 quarterly financial reports and ANC audits conducted during fiscal year 2000, the Auditor found that certain internal control procedures were not followed by some ANCs in conducting their financial affairs. Deficiencies in internal control procedures included, but were not limited to:

- ANC officers signing checks made payable to themselves;
- disbursements not approved by a majority of Commissioners in a public meeting;
- quarterly financial reports not filed or not timely filed;
- treasurers not reconciling the ANC's checkbook to the bank statement;

- Commissioners of certain ANC's failing to properly and diligently exercise their fiduciary duties;
- inadequate separation of financial duties and responsibilities;
- disbursements for personal services not properly approved;
- disbursements not supported by appropriate documentation such as an invoice or receipt; and
- books and records not properly maintained.

These and other deficiencies resulted in the Auditor recommending the disallowance of \$36,322.57 in appropriated funds made available to the ANC's during fiscal year 2000. The disallowed expenditures related to unauthorized and/or unsupported expenditures and improper or questionable grants. Noted deficiencies in internal accounting controls and lack of compliance with certain provisions of the ANC law described herein represent major risk areas that the Auditor will continue to work with affected ANC's to eliminate in order to adequately safeguard ANC assets and funds.

ANC Checks Issued Without the Knowledge or Approval of Commission Officers

In fiscal year 2000, the Auditor found instances in which two of ANC 8B's checks totaling \$2,500 were improperly issued without the apparent knowledge or approval of ANC 8B officers. These checks did not appear to be signed or countersigned by either the chairperson or the treasurer of ANC 8B. There also was no documentation in the ANC's files to support the disbursements, and the expenditures were not approved by a majority of Commissioners during a public meeting of the Commission. The signatures of the chairperson and treasurer on the checks were apparent forgeries. This matter was referred to the Office of the Inspector General for further investigation. The outcome of the investigation is unknown at this time.

Conclusion

A review of quarterly reports in addition to audits of several ANC's conducted by the D.C. Auditor during fiscal year 2000 indicated that there has been substantial improvement in compliance with the ANC law and financial guidelines. However, the amount of disallowances during FY 2000 increased by \$4,065.52 over the amount disallowed in FY 1999, indicating that significant deficiencies still exist in the financial operations of some ANC's. Utilizing a combination of detailed reviews of quarterly financial reports and financial and compliance audits of selected ANC's, the Auditor intends to continue to impress upon all ANC's the critical importance of strict and full compliance with the ANC law, Corporation Counsel opinions, and applicable financial guidelines. Further, the Auditor will: (1) provide aggressive oversight of ANC's that historically have failed to timely file complete quarterly financial reports; and (2) take such other measures as authorized by law to ensure full compliance with the ANC law and strict accountability for public funds entrusted to ANC Commissioners.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Deborah K. Nichols", with a large, stylized flourish at the end.

Deborah K. Nichols

District of Columbia Auditor

TABLE III

ADVISORY NEIGHBORHOOD COMMISSIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS: FISCAL YEARS 1995 - 2000

	1995	1996	1997	1998	1999	2000
BEGINNING CASH BALANCE ^{1/}	\$623,909.49	\$474,112.16	\$324,140.04	\$349,303.96	\$319,677.64	\$408,467.42
TOTAL RECEIPTS:						
District Allotment	\$462,331.71	\$458,830.36	\$400,455.91	\$409,529.25	\$382,406.38	\$736,478.09
Other Income	\$67,439.76	\$67,769.97	\$49,400.28	\$60,658.92	\$77,702.48	\$12,857.93
Total Funds Available	\$1,153,680.96	\$1,000,712.49	\$773,996.23	\$819,492.13	\$779,786.50	\$1,157,803.44
DISBURSEMENTS						
1. Net Salaries & Wages	\$165,773.72	\$105,480.08	\$85,524.00	\$113,783.94	\$82,027.54	\$94,130.36
2. Workers Compensation	\$890.13	\$1,425.23	\$1,243.08	\$1,229.90	\$5,343.54	\$1,676.00
3. Health Insurance	\$11,506.08	\$7,050.44	\$5,872.30	\$6,265.40	\$5,855.19	\$5,001.62
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$58,646.09	\$38,284.36	\$29,320.44	\$33,356.50	\$21,987.94	\$24,447.09
5. D.C. Income Taxes Paid	\$9,601.74	\$6,291.30	\$3,933.41	\$5,137.39	\$4,384.59	\$2,731.01
6. Unemployment Insurance Taxes	\$7,291.27	\$5,584.01	\$4,645.55	\$3,894.64	\$2,380.52	\$3,379.05
7. Tax Penalties Paid	\$23,845.22	\$8,489.04	\$2,678.19	\$7,407.39	\$784.34	\$471.56
8. Local Transportation	\$519.00	\$0.00	\$513.87	\$411.90	\$2,921.89	\$697.07
9. Office Rent	\$77,535.37	\$96,276.60	\$62,261.98	\$68,990.00	\$60,231.62	\$83,621.60
10. Telephone Service	\$27,209.58	\$33,481.27	\$22,209.64	\$27,452.65	\$22,905.59	\$29,196.93
11. Postage and Delivery	\$12,593.02	\$9,392.91	\$6,278.82	\$9,748.02	\$8,924.87	\$14,315.04
12. Utilities	\$8,429.30	\$13,389.02	\$10,258.57	\$10,831.90	\$7,328.56	\$13,412.43
13. Printing and Duplicating	\$17,019.90	\$10,450.99	\$14,673.08	\$12,336.32	\$10,487.22	\$13,750.24
14. Purchase of Service	\$83,668.06	\$107,468.64	\$35,363.77	\$47,612.01	\$35,850.61	\$53,796.30
15. Office Supplies & Expenses	\$28,512.34	\$27,950.59	\$17,622.24	\$22,722.35	\$18,420.11	\$25,106.12
16. Office Equipment - a Rental b. Purchase	\$12,551.18	\$9,569.16	\$1,297.74	\$1,694.91	\$1,086.36	\$2,077.81
17. Grants	\$33,198.98	\$7,830.81	\$12,062.08	\$28,009.89	\$22,896.81	\$27,384.09
18. Petty Cash Reimbursement	\$39,957.02	\$39,310.74	\$7,200.10	\$19,802.02	\$16,121.39	\$36,095.53
19. Transfer to Savings Account	\$2,149.17	\$4,130.13	\$1,736.09	\$1,624.59	\$1,660.11	\$2,893.93
20. Bank Service Charges	\$23,922.00	\$51,707.60	\$86,347.70	\$24,254.00	\$16,581.00	\$56,032.50
21. Other	\$1,665.88	\$1,676.49	\$1,506.56	\$2,558.15	\$2,205.47	\$1,530.28
Total Disbursements	\$675,158.56	\$626,264.26	\$424,798.32	\$496,655.03	\$370,178.46	\$501,851.11
ENDING CASH BALANCE	\$478,522.40	\$374,448.23	\$349,197.91	\$322,837.10	\$409,608.04	\$655,952.33

^{1/} Some ANCs adjusted their beginning cash balances to correct errors made in quarterly financial reports reviewed by the Office of the Auditor. Therefore, the beginning cash balances for the fiscal year in which the corrections were made may not agree with the ending cash balance for the prior fiscal year.

TABLE IV

ADVISORY NEIGHBORHOOD COMMISSIONS

FISCAL YEAR 2000 DISBURSEMENT SUMMARY BY WARD AND CATEGORY

DISBURSEMENT CATEGORY	WARD 1	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	WARD 7	WARD 8	TOTAL
1. Net Salaries & Wages	\$0.00	\$17,246.59	\$21,516.97	\$3,750.00	\$17,720.22	\$18,615.34	\$15,281.24	\$0.00	\$94,130.36
2. Workers Compensation	\$0.00	\$465.00	\$233.00	\$0.00	\$0.00	\$743.00	\$235.00	\$0.00	\$1,676.00
3. Health Insurance	\$0.00	\$2,900.58	\$1,606.50	\$0.00	\$0.00	\$0.00	\$494.54	\$0.00	\$5,001.62
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$5,112.34	\$3,591.98	\$0.00	\$4,146.49	\$5,492.83	\$6,103.45	\$0.00	\$24,447.09
5. Local Income Taxes Paid	\$0.00	\$935.95	\$298.79	\$0.00	\$788.82	\$428.15	\$279.30	\$0.00	\$2,731.01
6. Unemployment Insurance Taxes	\$0.00	\$852.38	\$235.01	\$0.00	\$1,417.69	\$661.53	\$212.44	\$0.00	\$3,379.05
7. Tax Penalties Paid	\$0.00	\$1.70	\$121.71	\$0.00	\$292.15	\$0.00	\$56.00	\$0.00	\$471.56
8. Local Transportation	\$16.00	\$326.80	\$49.47	\$0.00	\$204.80	\$100.00	\$0.00	\$0.00	\$697.07
9. Office Rent	\$29,288.00	\$4,050.00	\$2,520.00	\$17,884.19	\$34.41	\$2,750.00	\$9,520.00	\$17,575.00	\$83,621.60
10. Telephone Service	\$2,771.94	\$4,871.81	\$3,576.21	\$2,575.57	\$2,950.92	\$5,781.73	\$2,452.60	\$4,216.15	\$29,196.93
11. Postage and Delivery	\$1,093.80	\$674.29	\$4,996.36	\$1,908.98	\$231.00	\$1,194.23	\$2,694.99	\$1,521.39	\$14,315.04
12. Utilities	\$4,967.91	\$0.00	\$39.12	\$86.90	\$5,784.83	\$830.94	\$330.30	\$1,372.43	\$13,412.43
13. Printing and Duplicating	\$2,236.19	\$976.02	\$3,671.01	\$4,547.19	\$0.00	\$255.00	\$708.91	\$1,355.92	\$13,750.24
14. Purchase of Service	\$1,440.57	\$12,346.00	\$16,974.69	\$2,861.54	\$4,635.85	\$6,662.50	\$7,042.00	\$1,833.15	\$53,796.30
15. Office Supplies & Expenses	\$197.75	\$1,524.23	\$1,939.42	\$1,630.60	\$4,916.01	\$7,876.67	\$2,786.33	\$4,235.11	\$25,106.12
16. Office Equipment - a. Rental	\$188.31	\$0.00	\$0.00	\$0.00	\$710.20	\$0.00	\$734.67	\$444.63	\$2,077.81
b. Purchase	\$872.38	\$1,015.36	\$350.00	\$12,391.14	\$708.98	\$10,678.71	\$584.97	\$782.55	\$27,384.09
17. Grants	\$9,200.00	\$2,800.00	\$7,642.70	\$6,209.21	\$6,318.62	\$2,525.00	\$300.00	\$1,100.00	\$36,095.53
18. Petty Cash Reimbursement	\$106.64	\$225.00	\$518.72	\$1,442.75	\$335.82	\$50.00	\$100.00	\$115.00	\$2,893.93
19. Transfer to Savings Account	\$0.00	\$3,000.00	\$6,500.00	\$21,282.50	\$25,050.00	\$200.00	\$0.00	\$0.00	\$56,032.50
20. Bank Service Charges	\$211.65	\$239.96	\$244.20	\$109.47	\$161.93	\$61.34	\$193.46	\$308.27	\$1,530.28
21. Other	\$1,188.59	\$999.21	\$2,719.50	\$2,916.22	\$585.90	\$752.72	\$803.41	\$139.00	\$10,104.55
Total Disbursements	\$53,779.73	\$60,563.22	\$79,345.36	\$79,596.26	\$76,994.64	\$65,659.69	\$50,913.61	\$34,998.60	\$501,851.11

TABLE V

FY 2000 PERCENTAGE OF AVAILABLE FUNDS SPENT

ANC	NO OF SMDs	FY 2000 FUNDS AVAILABLE	FY 2000 DISBURSEMENTS	% FUNDS SPENT
1A	10	\$38,753.38	\$29,471.36	76%
1B	12	\$73,792.99	\$7,847.51	11%
1C	9	\$28,747.99	\$9,742.54	34%
1D	2	\$8,704.22	\$3,580.33	41%
1E	6	\$28,426.02	\$3,137.99	11%
WARD TOTAL	39	\$178,424.60	\$53,779.73	30%
2A	6	\$22,354.04	\$13,385.36	60%
2B	7	\$19,940.75	\$4,600.16	23%
2C	6	\$14,480.34	\$60.21	0%
2D	6	\$22,926.84	\$8,861.52	39%
2E	8	\$19,680.61	\$16,670.07	85%
2F	6	\$39,209.59	\$16,985.90	43%
WARD TOTAL	39	\$138,592.17	\$60,563.22	44%
3B	5	\$17,702.73	\$11,839.46	67%
3C	9	\$28,005.42	\$8,597.49	31%
3D	7	\$28,835.36	\$16,475.83	57%
3E	5	\$44,372.01	\$16,891.52	38%
3F	7	\$24,083.53	\$12,062.34	50%
3G	7	\$15,959.94	\$13,478.72	84%
WARD TOTAL	40	\$158,958.99	\$79,345.36	50%
4A	8	\$39,054.38	\$9,167.92	23%
4B	10	\$63,636.66	\$32,988.46	52%
4C	10	\$24,053.27	\$21,137.38	88%
4D	10	\$36,801.26	\$16,302.50	44%
WARD TOTAL	38	\$163,545.57	\$79,596.26	49%
5A	12	\$31,091.38	\$21,407.31	69%
5B	12	\$34,018.45	\$18,697.36	55%
5C	12	\$67,082.39	\$36,889.97	55%
WARD TOTAL	36	\$132,192.22	\$76,994.64	58%
6A	14	\$51,740.97	\$31,553.78	61%
6B	13	\$45,231.84	\$23,232.52	51%
6C	9	\$34,723.29	\$10,873.39	31%
WARD TOTAL	36	\$131,696.10	\$65,659.69	50%
7A	7	\$33,754.00	\$0.00	0%
7B	7	\$35,182.80	\$13,652.01	39%
7C	6	\$21,120.89	\$12,103.29	57%
7D	7	\$13,369.50	\$6,944.03	52%
7E	8	\$19,918.00	\$18,214.28	91%
WARD TOTAL	35	\$123,345.19	\$50,913.61	41%
8A	7	\$11,175.33	\$91.25	1%
8B	7	\$56,000.24	\$3,155.00	6%
8C	8	\$28,009.07	\$17,065.12	61%
8D	7	\$12,669.61	\$11,535.93	91%
8E	7	\$23,194.35	\$3,151.30	14%
WARD TOTAL	36	\$131,048.60	\$34,998.60	27%
CITY TOTAL	299	\$1,157,803.44	\$501,851.11	43%

TABLE VI

FY 2000 BEGINNING BALANCES, RECEIPTS, DISBURSEMENTS, AND ENDING CASH BALANCES
AS OF SEPTEMBER 30, 2000

ANC	NO OF SINGLE MEMBER DISTRICTS	BEGINNING CASH BALANCE 10/1/1999	FY 2000 ACTUAL ALLOTMENTS RELEASED	FY 2000 ACTUAL OTHER INCOME SAVINGS ACCTS AND RECEIPTS	FY 2000 FUNDS AVAILABLE	FY 2000 DISBURSEMENTS	ENDING CASH BALANCE 9/30/2000
1A	10	\$0 00	\$38,753 38	\$0 00	\$38,753 38	\$29,471 36	\$9,282 02
1B	12	\$9,352 41	\$64,271 00	\$169 58	\$73,792 99	\$7,847 51	\$65,945 48
1C	9	\$18,570 66	\$9,640 88	\$536 45	\$28,747 99	\$9,742 54	\$19,005 45
1D	2	\$4,697 24	\$4,006 98	\$0 00	\$8,704 22	\$3,580 33	\$5,123 89
1E	6	\$19,577 47	\$8,848 55	\$0 00	\$28 426 02	\$3,137 99	\$25,288 03
WARD TOTAL	39	\$52,197.78	\$125,520.79	\$706 03	\$178,424.60	\$53,779 73	\$124,644 87
2A	6	\$7,672 99	\$14,607 12	\$73 93	\$22,354 04	\$13,385 36	\$8,968 68
2B	7	\$13,531 47	\$6,409 28	\$0 00	\$19 940 75	\$4 600 16	\$15 340 59
2C	6	\$837 00	\$13,643 34	\$0 00	\$14,480 34	\$60 21	\$14,420 13
2D	6	\$5,837 76	\$17,969 08	\$0 00	\$22,926 84	\$8,661 52	\$14,065 32
2E	8	\$2,798 06	\$12,582 55	\$4,300 00	\$19,680 61	\$16,670 07	\$3,010 54
2F	6	\$25,738 85	\$13,262 04	\$208 70	\$39 209 59	\$16,985 90	\$22,223 69
WARD TOTAL	39	\$56,416 13	\$77,593 41	\$4,582 63	\$138,592 17	\$60,563 22	\$78,028 95
3B	5	\$12,680 83	\$5,021 90	\$0 00	\$17,702 73	\$11,839 46	\$5,863 27
3C	9	\$5,375 22	\$22,565 86	\$64 34	\$28,005 42	\$8,597 49	\$19,407 93
3D	7	\$10,784 13	\$17,965 46	\$85 77	\$28,835 36	\$16,475 83	\$12,359 53
3E	5	\$33 004 99	\$7,341 81	\$4,025 21	\$44,372 01	\$16,891 52	\$27,480 49
3F	7	\$3,430 93	\$20 475 86	\$176 74	\$24,083 53	\$12 062 34	\$12,021 19
3G	7	\$1 928 88	\$14,026 06	\$5 00	\$15,959 94	\$13,478 72	\$2,481 22
WARD TOTAL	40	\$67,204 98	\$87,396 95	\$4,357 06	\$158,958.99	\$79,345 36	\$79,613 63
4A	8	\$22,139 86	\$16,914 52	\$0 00	\$39,054 38	\$9,167 92	\$29,886 46
4B	10	\$32 713 19	\$30,651 29	\$272 18	\$63,636 66	\$32,988 46	\$30,648 20
4C	10	\$13,825 21	\$10,228 06	\$0 00	\$24,053 27	\$21 137 38	\$2,915 89
4D	10	\$78 81	\$36,695.38	\$27 07	\$36,801 26	\$16,302 50	\$20,498 76
WARD TOTAL	38	\$68,757.07	\$94,489 25	\$299 25	\$163,545 57	\$79,596.26	\$83,949.31
5A	12	\$5,889 17	\$25,199 11	\$3 10	\$31,091 38	\$21,407 31	\$9,684 07
5B	12	\$8,163 89	\$25,053 52	\$801 04	\$34,018 45	\$18,697 36	\$15,321 09
5C	12	\$48,333 48	\$18,740 95	\$7 96	\$67,082 39	\$36,889 97	\$30,192 42
WARD TOTAL	36	\$62,386.54	\$68,993 58	\$812.10	\$132,192 22	\$76,994 64	\$55,197.58
6A	14	\$16,552 00	\$34,887 20	\$301 77	\$51,740 97	\$31,553 78	\$20,187 19
6B	13	\$7,609 01	\$37,317 82	\$305 01	\$45,231 84	\$23,232 52	\$21 999 32
6C	9	\$12,301 38	\$21,356 42	\$1,065 49	\$34,723 29	\$10,873 39	\$23,849 90
WARD TOTAL	36	\$36,462.39	\$93,561.44	\$1,672.27	\$131,696 10	\$65,659.69	\$66,036.41
7A	7	\$6,527.92	\$27,226 08	\$0 00	\$33,754.00	\$0 00	\$33,754 00
7B	7	\$11,301.85	\$23,643 89	\$237 06	\$35,182 80	\$13,652 01	\$21,530 79
7C	6	\$6,538.83	\$14,500 57	\$81.49	\$21,120 89	\$12,103 29	\$9,017 60
7D	7	\$2,095 18	\$11,199.32	\$75 00	\$13,369.50	\$6,944 03	\$6,425 47
7E	8	\$7,752.58	\$12,165 42	\$0 00	\$19 918 00	\$18,214.28	\$1,703 72
WARD TOTAL	35	\$34,216.36	\$88,735.28	\$393.55	\$123,345.19	\$50,913 61	\$72,431.58
8A	7	\$0 00	\$11,175 33	\$0.00	\$11,175 33	\$91.25	\$11,084 08
8B	7	\$11,331 50	\$44,668 74	\$0 00	\$56,000 24	\$3,155 00	\$52,845 24
8C	8	\$5,260 30	\$22,713 73	\$35 04	\$28,009 07	\$17,065.12	\$10,943 95
8D	7	\$9,101 82	\$3,567.79	\$0 00	\$12,669 61	\$11,535 93	\$1,133 68
8E	7	\$5,132 55	\$18,061 80	\$0 00	\$23,194 35	\$3,151.30	\$20,043 05
WARD TOTAL	36	\$30,826.17	\$100,187.39	\$35.04	\$131,048 60	\$34,998 60	\$96,050.00
CITY TOTAL	299	\$408,467.42	\$736,478.09	\$12,857.93	\$1,157,803 44	\$501,851.11	\$655,952.33

APPENDIX I
FISCAL YEAR 2000 ANC ALLOCATIONS

APPENDIX I

Allocation of \$623,000 Fiscal Year 2000 Appropriation

ANC	FY 2000 Allocation	Percentage of Appropriation
1A	\$21,020.74	3.37%
1B	\$24,992.47	4.01%
1C	\$19,281.76	3.10%
1D	\$2,782.99	0.45%
1E	\$12,123.60	1.95%
Total	\$80,201.56	12.88%
2A	\$12,073.30	1.94%
2B	\$13,563.85	2.18%
2C	\$12,505.48	2.01%
2D	\$11,869.01	1.91%
2E	\$17,237.89	2.77%
2F	\$13,262.05	2.13%
Total	\$80,511.58	12.94%
3B	\$10,043.80	1.61%
3C	\$18,651.45	2.99%
3D	\$14,606.83	2.34%
3E	\$10,058.17	1.61%
3F	\$14,025.80	2.25%
3G	\$14,313.24	2.30%
Total	\$81,699.29	13.10%
4A	\$16,914.52	2.72%
4B	\$21,421.09	3.44%
4C	\$20,456.13	3.28%
4D	\$21,715.72	3.49%
Total	\$80,507.46	12.93%
5A	\$25,715.17	4.13%
5B	\$25,683.35	4.12%
5C	\$25,654.60	4.12%
Total	\$77,053.12	12.37%
6A	\$28,822.55	4.63%
6B	\$26,284.91	4.22%
6C	\$18,925.54	3.04%
Total	\$74,033.00	11.89%
7A	\$14,945.59	2.40%
7B	\$15,303.86	2.46%
7C	\$13,047.50	2.09%
7D	\$15,342.87	2.46%
7E	\$16,220.57	2.60%
Total	\$74,860.39	12.01%
8A	\$14,900.43	2.39%
8B	\$14,542.16	2.33%
8C	\$16,061.46	2.58%
8D	\$14,271.15	2.29%
8E	\$14,358.41	2.30%
Total	\$74,133.61	11.89%
TOTAL	\$623,000.01	100%

APPENDIX II

SUMMARY OF FISCAL YEAR 2000

QUARTERLY RECEIPTS AND DISBURSEMENTS

WARD 1

WARD 1 ADVISORY NEIGHBORHOOD COMMISSIONS

Fiscal Year 2000 Financial Summary

	ANC 1A	ANC 1B	ANC 1C	ANC 1D	ANC 1E	TOTAL
BALANCE FORWARD:	\$0.00	\$9,352.41	\$18,570.66	\$4,697.24	\$19,577.47	\$52,197.78

RECEIPTS

District Allotment	\$38,753.38	\$64,271.00	\$9,640.88	\$4,006.98	\$8,848.55	\$125,520.79
Interest	\$0.00	\$0.00	\$186.45	\$0.00	\$0.00	\$186.45
Other	\$0.00	\$169.58	\$350.00	\$0.00	\$0.00	\$519.58
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$38,753.38	\$64,440.58	\$10,177.33	\$4,006.98	\$8,848.55	\$126,226.82
Total Funds Available	\$38,753.38	\$73,792.99	\$28,747.99	\$8,704.22	\$28,426.02	\$178,424.60

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local. Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
9. Office Rent	\$23,018.00	\$0.00	\$6,000.00	\$0.00	\$270.00	\$29,288.00
10. Telephone Service	\$695.44	\$0.00	\$617.72	\$950.72	\$508.06	\$2,771.94
11. Postage and Delivery	\$0.00	\$0.00	\$33.00	\$859.80	\$201.00	\$1,093.80
12. Utilities	\$4,435.96	\$0.00	\$531.95	\$0.00	\$0.00	\$4,967.91
13. Printing and Duplicating	\$270.23	\$75.00	\$235.77	\$482.70	\$1,172.49	\$2,236.19
14. Purchase of Service	\$0.00	\$0.00	\$35.10	\$1,145.47	\$260.00	\$1,440.57
15. Office Supplies & Expenses	\$0.00	\$18.51	\$132.29	\$0.00	\$46.95	\$197.75
16. Office Equipment - a. Rental	\$0.00	\$136.00	\$52.31	\$0.00	\$0.00	\$188.31
b. Purchase	\$722.38	\$0.00	\$150.00	\$0.00	\$0.00	\$872.38
17. Grants	\$0.00	\$7,500.00	\$1,700.00	\$0.00	\$0.00	\$9,200.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$106.64	\$0.00	\$106.64
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$91.25	\$3.00	\$111.40	\$6.00	\$0.00	\$211.65
21. Other	\$238.10	\$115.00	\$143.00	\$13.00	\$679.49	\$1,188.59
Total Disbursements	\$29,471.36	\$7,847.51	\$9,742.54	\$3,580.33	\$3,137.99	\$53,779.73
ENDING BALANCE	\$9,282.02	\$65,945.48	\$19,005.45	\$5,123.89	\$25,288.03	\$124,644.87

ADVISORY NEIGHBORHOOD COMMISSION 1A

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$0 00	\$11,219 31	\$16,474 49	\$14,756 05	\$38,753 38
RECEIPTS					
District Allotment	\$33,498 20 ^{1/}	\$5,255 18	\$0 00	\$0 00	\$38,753 38
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Transfer from Savings Acct		\$0 00	\$0 00	\$0 00	\$0 00
Total Receipts	\$33,498.20	\$5,255.18	\$0.00	\$0.00	\$38,753.38
Total Funds Available	\$33,498.20	\$16,474 49	\$16,474.49	\$14,756.05	\$38,753.38
DISBURSEMENTS					
1 Net Salaries & Wages	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2 Workers Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3 Health Insurance	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
5 Local Income Taxes Paid	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
6 Unemployment Insurance Taxes	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
7 Tax Penalties Paid	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
8 Local Transportation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
9 Office Rent	\$17,618 00	\$0 00	\$0 00	\$5,400 00	\$23,018 00
10 Telephone Service	\$695 44	\$0 00	\$0 00	\$0 00	\$695 44
11 Postage and Delivery	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12 Utilities	\$3,861 66	\$0 00	\$574 30	\$0 00	\$4,435 96
13 Printing and Duplicating	\$0 00	\$0 00	\$196 20	\$74 03	\$270 23
14 Purchase of Service	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
15 Office Supplies & Expenses	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
16 Office Equipment - a. Rental	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
b. Purchase	\$0 00	\$0 00	\$722 38	\$0 00	\$722 38
17 Grants	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
18 Petty Cash Reimbursement	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
19 Transfer to Savings Account	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
20 Bank Service Charges	\$0 00	\$0 00	\$91.25	\$0 00	\$91 25
21. Other	\$103.79	\$0 00	\$134 31	\$0 00	\$238 10
Total Disbursements	\$22,278.89	\$0.00	\$1,718.44	\$5,474.03	\$29,471.36
ENDING BALANCE	\$11,219.31	\$16,474.49	\$14,756.05	\$9,282.02	\$9,282.02

1 In late fiscal year 1999, the CFO released to ANC 1A \$33,498 20 in fiscal year 1998 and 1999 allotments which were not deposited until the first quarter of fiscal year 2000. These allotments were first reported in ANC 1A's 1st Quarter FY 2000 Quarterly Financial Report.

ADVISORY NEIGHBORHOOD COMMISSION 1B

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$9,352 41	\$54,891 12	\$67,387 36	\$65,945 48	\$73,792 99
RECEIPTS					
District Allotment	\$45,526 64 ¹	\$12,496 24 ²	\$6,248 12	\$0 00	\$64,271 00
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$169 58	\$0 00	\$0 00	\$0 00	\$169 58
Transfer from Savings Acct	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Total Receipts	\$45,696.22	\$12,496.24	\$6,248.12	\$0.00	\$64,440.58
Total Funds Available	\$55,048.63	\$67,387.36	\$73,635.48	\$65,945.48	\$73,792.99
DISBURSEMENTS					
1 Net Salaries & Wages	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2 Workers Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3 Health Insurance	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
5 Local Income Taxes Paid	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
6 Unemployment Insurance Taxes	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
7 Tax Penalties Paid	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
8 Local Transportation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
9 Office Rent	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10 Telephone Service	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11 Postage and Delivery	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12 Utilities	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
13 Printing and Duplicating	\$0 00	\$0 00	\$75 00	\$0 00	\$75 00
14 Purchase of Service	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
15 Office Supplies & Expenses	\$18 51	\$0 00	\$0 00	\$0 00	\$18 51
16 Office Equipment - a. Rental	\$136 00	\$0 00	\$0 00	\$0 00	\$136 00
b. Purchase	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
17 Grants	\$0 00	\$0 00	\$7,500 00	\$0 00	\$7,500 00
18 Petty Cash Reimbursement	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
19 Transfer to Savings Account	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
20 Bank Service Charges	\$3 00	\$0 00	\$0 00	\$0 00	\$3 00
21 Other (IRS back taxes/levy)	\$0 00	\$0 00	\$115 00	\$0 00	\$115 00
Total Disbursements	\$157.51	\$0.00	\$7,690.00	\$0.00	\$7,847.51
ENDING BALANCE	\$54,891.12	\$67,387.36	\$65,945.48	\$65,945.48	\$65,945.48

¹ The ANC received \$45,526.64 in fiscal year 1998 and 1999 allotments that were released late in fiscal year 1999 and were deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000.

² 1st and 2nd quarter fiscal year 2000 allotments.

ADVISORY NEIGHBORHOOD COMMISSION 1C

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$18,570.66	\$17,413.23	\$24,941.43	\$21,495.23	\$28,747.99
RECEIPTS					
District Allotment	\$0.00	\$9,640.88 ^{1/}	\$0.00	\$0.00	\$9,640.88
Interest	\$37.28	\$47.42	\$56.53	\$45.22	\$186.45
Other	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Transfer from Savings Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$37.28	\$9,688.30	\$56.53	\$395.22	\$10,177.33
Total Funds Available	\$18,607.94	\$27,101.53	\$24,997.96	\$21,890.45	\$28,747.99
DISBURSEMENTS					
1 Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Office Rent	\$1,000.00	\$1,500.00	\$2,000.00	\$1,500.00	\$6,000.00
10 Telephone Service	\$0.00	\$218.23	\$242.80	\$156.69	\$617.72
11 Postage and Delivery	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
12 Utilities	\$0.00	\$223.44	\$195.35	\$113.16	\$531.95
13 Printing and Duplicating	\$85.63	\$0.00	\$0.00	\$150.14	\$235.77
14 Purchase of Service	\$35.10	\$0.00	\$0.00	\$0.00	\$35.10
15 Office Supplies & Expenses	\$33.63	\$60.58	\$38.08	\$0.00	\$132.29
16 Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$52.31	\$52.31
b. Purchase	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
17 Grants	\$0.00	\$0.00	\$1,000.00	\$700.00	\$1,700.00
18 Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Bank Service Charges	\$40.35	\$41.85	\$26.50	\$2.70	\$111.40
21 Other	\$0.00	\$116.00	\$0.00	\$27.00	\$143.00
Total Disbursements	\$1,194.71	\$2,160.10	\$3,502.73	\$2,885.00	\$9,742.54
ENDING BALANCE	\$17,413.23	\$24,941.43	\$21,495.23	\$19,005.45	\$19,005.45

1 First and 2nd Quarter fiscal year 2000 allotments.

ADVISORY NEIGHBORHOOD COMMISSION 1D

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$4,697 24	\$4,785 86	\$4,789 59	\$5,057 04	\$8,704 22
RECEIPTS					
District Allotment	\$1,279 82	\$1,335 66	\$695 75	\$695 75	\$4,006 98
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Transfer from Savings Acct	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
Total Receipts	\$1,279.82	\$1,335.66	\$695.75	\$695.75	\$4,006.98
Total Funds Available	\$5,977.06	\$6,121.52	\$5,485.34	\$5,752.79	\$8,704.22
DISBURSEMENTS					
1. Net Salaries & Wages	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
2. Workers Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3. Health Insurance	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc Sec)	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
5. Local Income Taxes Paid	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
6. Unemployment Insurance Taxes	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
7. Tax Penalties Paid	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00
8. Local Transportation	\$0 00	\$16 00	\$0 00	\$0.00	\$16.00
9. Office Rent	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
10. Telephone Service	\$0 00	\$567 02	\$84 80	\$298.90	\$950.72
11. Postage and Delivery	\$220.00	\$219 80	\$270.00	\$150.00	\$859.80
12. Utilities	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$235.20	\$0 00	\$67.50	\$180.00	\$482.70
14. Purchase of Service	\$736 00	\$409.47	\$0 00	\$0.00	\$1,145.47
15. Office Supplies & Expenses	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
16. Office Equipment - a. Rental	\$0.00	\$0 00	\$0.00	\$0.00	\$0 00
b. Purchase	\$0.00	\$0 00	\$0 00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$106 64	\$0.00	\$0.00	\$106 64
19. Transfer to Savings Account	\$0 00	\$0 00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0 00	\$6 00	\$0.00	\$6.00
21. Other	\$0.00	\$13 00	\$0.00	\$0.00	\$13.00
Total Disbursements	\$1,191.20	\$1,331.93	\$428.30	\$628.90	\$3,580.33
ENDING BALANCE	\$4,785.86	\$4,789.59	\$5,057.04	\$5,123.89	\$5,123.89

ADVISORY NEIGHBORHOOD COMMISSION 1E

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$19,577 47	\$21,328 27	\$23,817.24	\$26,045 09	\$28,426 02
RECEIPTS					
District Allotment	\$2,787 65	\$3,030 90	\$3,030.00	\$0.00	\$8,848.55
Interest	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
Other	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Transfer from Savings Acct	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Total Receipts	\$2,787.65	\$3,030.90	\$3,030.00	\$0.00	\$8,848.55
Total Funds Available	\$22,365.12	\$24,359.17	\$26,847.24	\$26,045.09	\$28,426.02
DISBURSEMENTS					
1. Net Salaries & Wages	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
2. Workers Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0 00	\$0 00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc Sec)	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
6. Unemployment Insurance Taxes	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0 00	\$140 00	\$0.00	\$130.00	\$270.00
10. Telephone Service	\$129 32	\$104 08	\$110.66	\$164.00	\$508.06
11. Postage and Delivery	\$87 00	\$0 00	\$57.00	\$57.00	\$201.00
12. Utilities	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
13. Printing and Duplicating	\$560.58	\$205.90	\$0.00	\$406.01	\$1,172.49
14. Purchase of Service	\$260 00	\$0.00	\$0.00	\$0.00	\$260.00
15. Office Supplies & Expenses	\$0 00	\$46 95	\$0.00	\$0 00	\$46.95
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$0.00	\$45.00	\$634.49	\$0.00	\$679.49
Total Disbursements	\$1,036.90	\$541.93	\$802.15	\$757.01	\$3,137.99
ENDING BALANCE	\$21,328.27	\$23,817.24	\$26,045.09	\$25,288.08	\$25,288.03

WARD 2

WARD 2 ADVISORY NEIGHBORHOOD COMMISSIONS

Fiscal Year 2000 Financial Summary

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	TOTAL
BALANCE FORWARD:	\$7,672.99	\$13,531.47	\$837.00	\$5,837.76	\$2,798.06	\$25,738.85	\$56,416.13
RECEIPTS							
District Allotment	\$14,607.12	\$6,409.28	\$13,643.34	\$17,089.08	\$12,582.55	\$13,262.04	\$77,593.41
Interest	\$73.93	\$0.00	\$0.00	\$0.00	\$0.00	\$193.70	\$267.63
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$15.00	\$315.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Total Receipts	\$14,681.05	\$6,409.28	\$13,643.34	\$17,089.08	\$16,882.55	\$13,470.74	\$82,176.04
Total Funds Available	\$22,354.04	\$19,940.75	\$14,480.34	\$22,926.84	\$19,680.61	\$39,209.59	\$138,592.17

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$3,569.80	\$7,202.68	\$6,474.11	\$17,246.59
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$233.00	\$232.00	\$0.00	\$465.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$2,900.58	\$0.00	\$0.00	\$2,900.58
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$1,133.60	\$1,343.69	\$2,635.05	\$5,112.34
5. Local, Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$223.60	\$354.65	\$357.70	\$935.95
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$129.22	\$511.20	\$211.96	\$852.38
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$1.70
8. Local Transportation	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$282.80	\$326.80
9. Office Rent	\$0.00	\$900.00	\$0.00	\$0.00	\$1,950.00	\$1,200.00	\$4,050.00
10. Telephone Service	\$178.10	\$2,568.00	\$0.00	\$0.00	\$1,364.06	\$761.65	\$4,871.81
11. Postage and Delivery	\$99.00	\$175.72	\$0.00	\$165.00	\$25.89	\$208.68	\$674.29
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$131.69	\$43.79	\$0.00	\$323.09	\$121.86	\$355.59	\$976.02
14. Purchase of Service	\$12,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$12,346.00
15. Office Supplies & Expenses	\$650.32	\$99.90	\$0.00	\$53.63	\$114.33	\$606.05	\$1,524.23
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$490.75	\$0.00	\$0.00	\$0.00	\$524.61	\$1,015.36
17. Grants	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,800.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
20. Bank Service Charges	\$80.25	\$0.00	\$54.00	\$0.00	\$105.71	\$0.00	\$239.96
21. Other	\$150.00	\$78.00	\$6.21	\$130.00	\$119.00	\$516.00	\$999.21
Total Disbursements	\$13,385.36	\$4,600.16	\$60.21	\$8,861.52	\$16,670.07	\$16,985.90	\$60,563.22
ENDING BALANCE	\$8,968.68	\$15,340.59	\$14,420.13	\$14,065.32	\$3,010.54	\$22,223.69	\$78,028.95

ADVISORY NEIGHBORHOOD COMMISSION 2A

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$7,672.99	\$12,861.72	\$11,497.05	\$10,277.76	\$22,354.04
RECEIPTS					
District Allotment	\$5,552.16	\$3,018.32	\$6,036.64	\$0.00	\$14,607.12
Interest	\$18.90	\$22.85	\$15.86	\$16.32	\$73.93
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$5,571.06	\$3,041.17	\$6,052.50	\$16.32	\$14,681.05
Total Funds Available	\$13,244.05	\$15,902.89	\$17,549.55	\$10,294.08	\$22,354.04
DISBURSEMENTS					
1 Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Telephone Service	\$32.22	\$48.96	\$96.92	\$0.00	\$178.10
11 Postage and Delivery	\$33.00	\$33.00	\$33.00	\$0.00	\$99.00
12 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$131.69	\$131.69
14 Purchase of Service	\$0.00	\$4,081.00	\$7,015.00	\$1,000.00	\$12,096.00
15 Office Supplies & Expenses	\$266.91	\$152.23	\$48.82	\$182.36	\$650.32
16 Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Bank Service Charges	\$0.20	\$40.65	\$28.05	\$11.35	\$80.25
21 Other	\$50.00	\$50.00	\$50.00	\$0.00	\$150.00
Total Disbursements	\$382.33	\$4,405.84	\$7,271.79	\$1,325.40	\$13,385.36
ENDING BALANCE	\$12,861.72	\$11,497.05	\$10,277.76	\$8,968.68	\$8,968.68

ADVISORY NEIGHBORHOOD COMMISSION 2B

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$13,531 47	\$12,077.56	\$16,891 60	\$16,498 47	\$19,940 75
RECEIPTS					
District Allotment	\$0 00	\$6,409 28	\$0 00	\$0 00	\$6,409 28
Interest	\$0 00	\$0.00	\$0 00	\$0.00	\$0.00
Other	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Transfer from Savings Acct.	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
<i>Total Receipts</i>	\$0.00	\$6,409.28	\$0.00	\$0.00	\$6,409.28
Total Funds Available	\$13,531.47	\$18,486.84	\$16,891.60	\$16,498.47	\$19,940.75
DISBURSEMENTS					
1 Net Salaries & Wages	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2 Workers Compensation	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
3 Health Insurance	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc Sec)	\$0.00	\$0 00	\$0.00	\$0 00	\$0 00
5. Local Income Taxes Paid	\$0 00	\$0.00	\$0.00	\$0 00	\$0 00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
7 Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Local Transportation	\$0.00	\$6.00	\$16.00	\$22.00	\$44.00
9. Office Rent	\$0.00	\$900 00	\$0.00	\$0 00	\$900.00
10. Telephone Service	\$1,377 96	\$553.52	\$0.00	\$636.52	\$2,568 00
11. Postage and Delivery	\$6.60	\$50.90	\$67 32	\$50.90	\$175.72
12. Utilities	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00
13. Printing and Duplicating	\$20.97	\$22.82	\$0.00	\$0.00	\$43.79
14. Purchase of Service	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$32.38	\$0.00	\$67.52	\$0.00	\$99.90
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$42.29	\$448.46	\$490.75
17. Grants	\$0.00	\$0.00	\$200.00	\$0 00	\$200.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
21. Other	\$16.00	\$62.00	\$0.00	\$0.00	\$78.00
<i>Total Disbursements</i>	\$1,453.91	\$1,595.24	\$393.13	\$1,157.88	\$4,600.16
ENDING BALANCE	\$12,077.56	\$16,891.60	\$16,498.47	\$15,340.59	\$15,340.59

ADVISORY NEIGHBORHOOD COMMISSION 2C

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$837 00	\$12,311.84	\$14,426 34	\$14,420 13	\$14,480 34
RECEIPTS					
District Allotment	\$11,501.84 ¹	\$2,141.50	\$0 00	\$0 00	\$13,644.34
Interest	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00
Other	\$0 00	\$0.00	\$0.00	\$0 00	\$0 00
Transfer from Savings Acct.	\$0.00	\$0 00	\$0.00	\$0 00	\$0.00
<i>Total Receipts</i>	\$11,501.84	\$2,141.50	\$0.00	\$0.00	\$13,643.34
Total Funds Available	\$12,338.84	\$14,453.34	\$14,426.34	\$14,420.13	\$14,480.34
DISBURSEMENTS					
1 Net Salaries & Wages	\$0.00	\$0 00	\$0 00	\$0.00	\$0 00
2 Workers Compensation	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00
3. Health Insurance	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0 00	\$0.00	\$0.00	\$0 00	\$0 00
5. D.C. Income Taxes Paid	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00
6 Unemployment Insurance Taxes	\$0.00	\$0.00	\$0 00	\$0 00	\$0.00
7 Tax Penalties Paid	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00
8. Local Transportation	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
11. Postage and Delivery	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
b. Purchase	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$27.00	\$27.00	\$0.00	\$0.00	\$54.00
21. Other (IRS back taxes/levy)	\$0.00	\$0.00	\$6.21	\$0.00	\$6.21
<i>Total Disbursements</i>	\$27.00	\$27.00	\$6.21	\$0.00	\$60.21
ENDING BALANCE	\$12,311.84	\$14,426.34	\$14,420.13	\$14,420.13	\$14,420.13

¹ The ANC received \$11,501.84 in fiscal year 1999 allotments that were released late in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000.

ADVISORY NEIGHBORHOOD COMMISSION 2D

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$5 837 76	\$10,535 93	\$7,123 52	\$15,214 56	\$22,926 84
RECEIPTS					
District Allotment	\$5,458 22	\$2,729 11	\$8,901.75	\$0 00	\$17,089 08
Interest	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Transfer from Savings Acct	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
<i>Total Receipts</i>	\$5,458.22	\$2,729.11	\$8,901.75	\$0.00	\$17,089.08
Total Funds Available	\$11,295.98	\$13,265.04	\$16,025.27	\$15,214.56	\$22,926.84
DISBURSEMENTS					
1 Net Salaries & Wages	\$0.00	\$3,569 80	\$0 00	\$0.00	\$3,569 80
2 Workers Compensation	\$0.00	\$233.00	\$0 00	\$0 00	\$233 00
3 Health Insurance	\$688.11	\$737 49	\$737 49	\$737 49	\$2,900 58
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0 00	\$1,133 60	\$0.00	\$0 00	\$1,133 60
5 Local Income Taxes Paid	\$0.00	\$223 60	\$0.00	\$0.00	\$223.60
6 Unemployment Insurance Taxes	\$56.00	\$0.00	\$73.22	\$0.00	\$129.22
7 Tax Penalties Paid	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0 00	\$0.00	\$0.00	\$0 00
11. Postage and Delivery	\$0.00	\$99.00	\$0.00	\$66.00	\$165.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$15 94	\$36.40	\$0 00	\$270.75	\$323 09
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$0.00	\$53.63	\$0.00	\$0.00	\$53.63
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$0.00	\$55.00	\$0.00	\$75.00	\$130.00
<i>Total Disbursements</i>	\$760.05	\$6,141.52	\$810.71	\$1,149.24	\$8,861.52
ENDING BALANCE	\$10,535.93	\$7,123.52	\$15,214.56	\$14,065.32	\$14,065.32

ADVISORY NEIGHBORHOOD COMMISSION 2E

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$2 798 06	\$3,660 76	\$935.20	\$6,530 44	\$19,680 61
RECEIPTS					
District Allotment	\$3,963 61	\$4,309.47	\$4,309 47	\$0.00	\$12,582 55
Interest	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
Other	\$300 00	\$0 00	\$0 00	\$0 00	\$300 00
Transfer from Savings Acct	\$0 00	\$0 00	\$4,000 00	\$0 00	\$4,000 00
<i>Total Receipts</i>	\$4,263.61	\$4,309.47	\$8,309.47	\$0.00	\$16,882.55
Total Funds Available	\$7,061.67	\$7,970.23	\$9,244.67	\$6,530.44	\$19,680.61
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,035 54	\$1,878 96	\$1,878 96	\$1,409 22	\$7,202 68
2. Workers Compensation	\$0 00	\$232 00	\$0 00	\$0 00	\$232 00
3. Health Insurance	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$98 83	\$559 90	\$0.00	\$684.96	\$1,343 69
5. Local Income Taxes Paid	\$25 95	\$155.70	\$0 00	\$173 00	\$354 65
6. Unemployment Insurance Taxes	\$78.30	\$135.72	\$0 00	\$297.18	\$511.20
7. Tax Penalties Paid	\$0.00	\$0 00	\$0.00	\$0.00	\$0 00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$600.00	\$450.00	\$450.00	\$450 00	\$1,950.00
10. Telephone Service	\$400 96	\$308.15	\$223.92	\$431.03	\$1,364.06
11. Postage and Delivery	\$0.00	\$25.89	\$0.00	\$0.00	\$25.89
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$36.00	\$0.00	\$61.35	\$24.51	\$121 86
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$114.33	\$0.00	\$0.00	\$0.00	\$114.33
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$75.00	\$100.00	\$50.00	\$225.00
19. Transfer to Savings Account	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
20. Bank Service Charges	\$11.00	\$94.71	\$0.00	\$0.00	\$105.71
21. Other	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
<i>Total Disbursements</i>	\$3,400.91	\$7,035.03	\$2,714.23	\$3,519.90	\$16,670.07
ENDING BALANCE	\$3,660.76	\$935.20	\$6,530.44	\$3,010.54	\$3,010.54

ADVISORY NEIGHBORHOOD COMMISSION 2F

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$25,738.85	\$23,932.71	\$28,261.44	\$30,039.79	\$39,209.59
RECEIPTS					
District Allotment	\$0.00	\$6,631.02	\$6,631.02	\$0.00	\$13,262.04
Interest	\$41.99	\$50.83	\$52.61	\$48.27	\$193.70
Other	\$0.00	\$10.00	\$5.00	\$0.00	\$15.00
Transfer from Savings Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$41.99	\$6,691.85	\$6,688.63	\$48.27	\$13,470.74
Total Funds Available	\$25,780.84	\$30,624.56	\$34,950.07	\$30,088.06	\$39,209.59
DISBURSEMENTS					
1. Net Salaries & Wages	\$956.36	\$1,129.36	\$2,344.45	\$2,043.94	\$6,474.11
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$288.28	\$569.76	\$861.94	\$915.07	\$2,635.05
5. Local Income Taxes Paid	\$59.10	\$60.90	\$127.90	\$109.80	\$357.70
6. Unemployment Insurance Taxes	\$18.23	\$39.49	\$68.11	\$86.13	\$211.96
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$1.70	\$1.70
8. Local Transportation	\$90.90	\$48.05	\$79.85	\$64.00	\$282.80
9. Office Rent	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10. Telephone Service	\$192.24	\$186.80	\$187.61	\$195.00	\$761.65
11. Postage and Delivery	\$57.67	\$64.13	\$52.62	\$34.26	\$208.68
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$22.25	\$186.65	\$146.69	\$355.59
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
15. Office Supplies & Expenses	\$85.12	\$26.49	\$76.66	\$417.78	\$606.05
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$59.23	\$154.89	\$310.49	\$0.00	\$524.61
17. Grants	\$0.00	\$0.00	\$500.00	\$2,100.00	\$2,600.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$41.00	\$61.00	\$114.00	\$300.00	\$516.00
<i>Total Disbursements</i>	\$1,848.13	\$2,363.12	\$4,910.28	\$7,864.37	\$16,985.90
ENDING BALANCE	\$23,932.71	\$28,261.44	\$30,039.79	\$22,223.69	\$22,223.69

WARD 3

Fiscal Year 2000 Financial Summary

DISBURSEMENTS

ADVISORY NEIGHBORHOOD COMMISSION 3B

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$12,680 83	\$9,720 28	\$9,479 20	\$8,813 79	\$17,702 73
RECEIPTS					
District Allotment	\$0 00	\$2,510 95	\$2,510 95	\$0 00	\$5,021 90
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Transfer from Savings Acct	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
Total Receipts	\$0.00	\$2,510.95	\$2,510.95	\$0.00	\$5,021.90
Total Funds Available	\$12,680.83	\$12,231.23	\$11,990.15	\$8,813.79	\$17,702.73
DISBURSEMENTS					
1 Net Salaries & Wages	\$2,423 26	\$2,077 08	\$2,423 26	\$2,498 58	\$9,422 18
2 Workers Compensation	\$0.00	\$0 00	\$0.00	\$0 00	\$0 00
3 Health Insurance	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$235 24	\$352 86	\$352 86	\$352 86	\$1,293 82
5 Local Income Taxes Paid	\$36 00	\$54 00	\$54 00	\$54 00	\$198 00
6 Unemployment Insurance Taxes	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
7 Tax Penalties Paid	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
8 Local Transportation	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
9 Office Rent	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10 Telephone Service	\$139 31	\$0.00	\$0 00	\$0 00	\$139 31
11 Postage and Delivery	\$35 74	\$42 27	\$132.00	\$0 00	\$210 01
12 Utilities	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
13 Printing and Duplicating	\$0 00	\$93 20	\$90 06	\$45 08	\$228 34
14 Purchase of Service	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
15 Office Supplies & Expenses	\$0 00	\$86 62	\$83 18	\$0 00	\$169 80
16 Office Equipment - a. Rental	\$0.00	\$0 00	\$0.00	\$0.00	\$0 00
b. Purchase	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
17 Grants	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
18 Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Transfer to Savings Account	\$0 00	\$0 00	\$0.00	\$0 00	\$0.00
20 Bank Service Charges	\$0.00	\$0 00	\$0.00	\$0 00	\$0 00
21 Other	\$91 00	\$46.00	\$41.00	\$0 00	\$178 00
Total Disbursements	\$2,960.55	\$2,752.03	\$3,176.36	\$2,950.52	\$11,839.46
ENDING BALANCE	\$9,720.28	\$9,479.20	\$8,813.79	\$5,863.27	\$5,863.27

ADVISORY NEIGHBORHOOD COMMISSION 3C

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$5,375 22	\$12,623 98	\$20,711 60	\$23,282 56	\$28,005.42
RECEIPTS					
	¹				
District Allotment	\$8,577 28	\$9,325.72	\$4,662 86	\$0 00	\$22,565 86
Interest	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
Other	\$0 00	\$0 00	\$0.00	\$64 34	\$64 34
Transfer from Savings Acct.	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$8,577.28	\$9,325.72	\$4,662.86	\$64.34	\$22,630.20
Total Funds Available	\$13,952.50	\$21,949.70	\$25,374.46	\$23,346.90	\$28,005.42
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$783.59	\$2,341 30	\$3,124.89
2. Workers Compensation	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00
3. Health Insurance	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0 00	\$0 00	\$0.00	\$283.65	\$283.65
5. Local Income Taxes Paid	\$0 00	\$0.00	\$0 00	\$63 08	\$63 08
6. Unemployment Insurance Taxes	\$0.00	\$0 00	\$0 00	\$73.50	\$73 50
7. Tax Penalties Paid	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$19 47	\$19.47
9. Office Rent	\$390.00	\$390.00	\$390.00	\$390.00	\$1,560.00
10. Telephone Service	\$176.50	\$143.80	\$146 66	\$175.14	\$642.10
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$35 88	\$35.88
12. Utilities	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$163.30	\$0.00	\$0.00	\$163.30
14. Purchase of Service	\$330 00	\$330.00	\$440.00	\$330.00	\$1,430.00
15. Office Supplies & Expenses	\$192.02	\$87.58	\$294 23	\$264.37	\$838.20
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$240.00	\$123.42	\$37.42	(\$37.42)	\$363.42
Total Disbursements	\$1,328.52	\$1,238.10	\$2,091.90	\$3,938.97	\$8,597.49
ENDING BALANCE	\$12,623.98	\$20,711.60	\$23,282.56	\$19,407.93	\$19,407.93

¹ The ANC received \$8,577.28 in fiscal year 1999 allotments that were released late in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000.

ADVISORY NEIGHBORHOOD COMMISSION 3D

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$10,784.13	\$10,179.64	\$13,354.67	\$16,566.08	\$28,835.36
RECEIPTS					
District Allotment	\$3,358.63	\$7,303.42	\$7,303.41	\$0.00	\$17,965.46
Interest	\$22.45	\$18.14	\$24.35	\$20.83	\$85.77
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$3,381.08	\$7,321.56	\$7,327.76	\$20.83	\$18,051.23
Total Funds Available	\$14,165.21	\$17,501.20	\$20,682.43	\$16,586.91	\$28,835.36
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$121.71	\$0.00	\$0.00	\$121.71
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$128.48	\$194.60	\$132.68	\$126.46	\$582.22
11. Postage and Delivery	\$24.33	\$3,750.00	\$97.00	\$0.00	\$3,871.33
12. Utilities	\$0.00	\$39.12	\$0.00	\$0.00	\$39.12
13. Printing and Duplicating	\$5.77	\$0.00	\$7.30	\$350.02	\$363.09
14. Purchase of Service	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$11,250.00
15. Office Supplies & Expenses	\$36.34	\$0.00	\$59.82	\$0.00	\$96.16
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$40.65	\$41.10	\$2.55	\$0.90	\$85.20
21. Other	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
Total Disbursements	\$3,985.57	\$4,146.53	\$4,116.35	\$4,227.38	\$16,475.83
ENDING BALANCE	\$10,179.64	\$13,354.67	\$16,566.08	\$12,359.53	\$12,359.53

ADVISORY NEIGHBORHOOD COMMISSION 3E

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$33,004 99	\$34,100 36	\$33,987 09	\$30,759 04	\$44,372 01
RECEIPTS					
District Allotment	\$2,312 73	\$5,029 08	\$0 00	\$0 00	\$7,341 81
Interest	\$325.19	\$333 82	\$357.51	\$319 15	\$1,335 67
Other	\$0 00	\$0 00	\$2,514.54	\$175 00	\$2,689 54
Transfer from Savings Acct.	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
Total Receipts	\$2,637.92	\$5,362.90	\$2,872.05	\$494.15	\$11,367.02
Total Funds Available	\$35,642.91	\$39,463.26	\$36,859.14	\$31,253.79	\$44,372.01
DISBURSEMENTS					
1 Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0 00	\$0 00
2 Workers Compensation	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
3 Health Insurance	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
4 Total Federal Wage Taxes Paid (Income and Soc Sec)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
5 Local Income Taxes Paid	\$0.00	\$0.00	\$0 00	\$0.00	\$0 00
6 Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0 00	\$0 00
7 Tax Penalties Paid	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
8 Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
10 Telephone Service	\$101.39	\$96.34	\$98.69	\$60.45	\$356 87
11 Postage and Delivery	\$114.00	\$39.60	\$617.60	\$0.00	\$771.20
12 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 Printing and Duplicating	\$68.64	\$1,911.78	\$3 44	\$906.51	\$2,890.37
14 Purchase of Service	\$758.52	\$1,808.45	\$871.12	\$766.57	\$4,204.66
15 Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$60.17	\$60.17
16 Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
17 Grants	\$500.00	\$1,500.00	\$4,000.00	\$1,600.00	\$7,600.00
18 Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Bank Service Charges	\$0.00	\$120 00	\$0.00	\$29.00	\$149.00
21 Other	\$0.00	\$0.00	\$509.25	\$0.00	\$509.25
Total Disbursements	\$1,542.55	\$5,476.17	\$6,100.10	\$3,772.70	\$16,891.52
ENDING BALANCE	\$34,100.36	\$33,987.09	\$30,759.04	\$27,481.09	\$27,480.49

ADVISORY NEIGHBORHOOD COMMISSION 3F

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$3,430.93	\$6,129.19	\$10,658.91	\$14,001.20	\$24,083.53
RECEIPTS					
District Allotment	\$6,450.06	\$7,012.90	\$7,012.90	\$0.00	\$20,475.86
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$55.14	\$116.60	\$5.00	\$176.74
Transfer from Savings Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$6,450.06	\$7,068.04	\$7,129.50	\$5.00	\$20,652.60
Total Funds Available	\$9,880.99	\$13,197.23	\$17,788.41	\$14,006.20	\$24,083.53
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,092.84	\$1,569.63	\$1,569.63	\$634.98	\$5,867.08
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$481.95	\$160.65	\$481.95	\$481.95	\$1,606.50
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$384.45	\$444.68	\$670.50	\$0.00	\$1,499.63
5. Local Income Taxes Paid	\$0.00	\$37.71	\$0.00	\$0.00	\$37.71
6. Unemployment Insurance Taxes	\$28.29	\$0.00	\$28.29	\$28.29	\$84.87
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
9. Office Rent	\$0.00	\$0.00	\$30.00	\$30.00	\$60.00
10. Telephone Service	\$174.28	\$0.00	\$379.60	\$243.54	\$797.42
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$25.91	\$25.91
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$54.46	\$54.46
15. Office Supplies & Expenses	\$99.99	\$0.00	\$28.99	\$108.98	\$237.96
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$134.00	\$40.00	\$137.25	\$73.50	\$384.75
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
21. Other	\$356.00	\$255.65	\$461.00	\$293.40	\$1,366.05
Total Disbursements	\$3,751.80	\$2,538.32	\$3,787.21	\$1,985.01	\$12,062.34
ENDING BALANCE	\$6,129.19	\$10,658.91	\$14,001.20	\$12,021.19	\$12,021.19

ADVISORY NEIGHBORHOOD COMMISSION 3G

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$1,928.88	\$2,397.43	\$7,456.73	\$9,400.79	\$15,959.94
RECEIPTS					
District Allotment	\$3,291.13	\$7,156.62	\$3,578.31	\$0.00	\$14,026.06
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$3,291.13	\$7,161.62	\$3,578.31	\$0.00	\$14,031.06
Total Funds Available	\$5,220.01	\$9,559.05	\$11,035.04	\$9,400.79	\$15,959.94
DISBURSEMENTS					
1 Net Salaries & Wages	\$1,357.56	\$1,039.83	\$705.43	\$0.00	\$3,102.82
2 Workers Compensation	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00
3 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$224.90	\$173.10	\$116.88	\$0.00	\$514.88
5 Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Unemployment Insurance Taxes	\$22.80	\$23.52	\$30.32	\$0.00	\$76.64
7 Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Office Rent	\$600.00	\$300.00	\$0.00	\$0.00	\$900.00
10 Telephone Service	\$173.79	\$179.32	\$595.73	\$109.45	\$1,058.29
11 Postage and Delivery	\$22.00	\$0.00	\$22.00	\$63.94	\$107.94
12 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 Purchase of Service	\$0.00	\$35.57	\$0.00	\$0.00	\$35.57
15 Office Supplies & Expenses	\$145.83	\$143.98	\$117.09	\$130.23	\$537.13
16 Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 Grants	\$42.70	\$0.00	\$0.00	\$0.00	\$42.70
18 Petty Cash Reimbursement	\$0.00	\$41.00	\$46.80	\$46.17	\$133.97
19 Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
20 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Other	\$0.00	\$166.00	\$0.00	\$69.78	\$235.78
<i>Total Disbursements</i>	\$2,822.58	\$2,102.32	\$1,634.25	\$6,919.57	\$13,478.72
ENDING BALANCE	\$2,397.43	\$7,456.73	\$9,400.79	\$2,481.22	\$2,481.22

WARD 4

WARD 4 ADVISORY NEIGHBORHOOD COMMISSIONS

Fiscal Year 2000 Financial Summary

	ANC 4A	ANC 4B	ANC 4C	ANC 4D	TOTAL
BALANCE FORWARD:	\$22,139.86	\$32,713.19	\$13,825.21	\$78.81	\$68,757.07

RECEIPTS

District Allotment	\$16,914.52	\$30,651.29	\$10,228.06	\$36,695.38	\$94,489.25
Interest	\$0.00	\$173.54	\$0.00	\$0.00	\$173.54
Other	\$0.00	\$98.64	\$0.00	\$27.07	\$125.71
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$16,914.52	\$30,923.47	\$10,228.06	\$36,722.45	\$94,788.50
Total Funds Available	\$39,054.38	\$63,636.66	\$24,053.27	\$36,801.26	\$163,545.57

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local. Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$5,444.00	\$6,600.00	\$140.19	\$5,700.00	\$17,884.19
10. Telephone Service	\$235.51	\$1,284.96	\$631.05	\$424.05	\$2,575.57
11. Postage and Delivery	\$1,596.98	\$0.00	\$114.00	\$198.00	\$1,908.98
12. Utilities	\$0.00	\$53.90	\$0.00	\$33.00	\$86.90
13. Printing and Duplicating	\$486.95	\$1,388.65	\$2,383.51	\$288.08	\$4,547.19
14. Purchase of Service	\$502.98	\$563.09	\$0.00	\$1,795.47	\$2,861.54
15. Office Supplies & Expenses	\$703.52	\$3.50	\$0.00	\$923.58	\$1,630.60
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$119.98	\$9,353.07	\$0.00	\$2,918.09	\$12,391.14
17. Grants	\$0.00	\$0.00	\$6,209.21	\$0.00	\$6,209.21
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$92.04	\$1,350.71	\$1,442.75
19. Transfer to Savings Account	\$0.00	\$9,877.29	\$11,405.21	\$0.00	\$21,282.50
20. Bank Service Charges	\$0.00	\$15.00	\$68.17	\$26.30	\$109.47
21. Other	\$78.00	\$99.00	\$94.00	\$2,645.22	\$2,916.22
Total Disbursements	\$9,167.92	\$32,998.46	\$21,137.38	\$16,302.50	\$79,596.26
ENDING BALANCE	\$29,886.46	\$30,648.20	\$2,915.89	\$20,498.76	\$83,949.31

ADVISORY NEIGHBORHOOD COMMISSION 4A

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$22,139 86	\$20,688 64	\$26,804 65	\$28,139 06	\$39,054 38
RECEIPTS					
District Allotment	\$0 00	\$8,457 26	\$4,228 63	\$4,228 63	\$16,914 52
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Transfer from Savings Acct	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Total Receipts</i>	\$0.00	\$8,457.26	\$4,228.63	\$4,228.63	\$16,914.52
Total Funds Available	\$22,139.86	\$29,145.90	\$31,033.28	\$32,367.69	\$39,054.38
DISBURSEMENTS					
1 Net Salaries & Wages	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
2 Workers Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3 Health Insurance	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
4 Total Federal Wage Taxes Paid (Income and Soc Sec)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
5 Local Income Taxes Paid	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
6 Unemployment Insurance Taxes	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
7 Tax Penalties Paid	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00
8 Local Transportation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
9 Office Rent	\$1,343 07	\$1,343 07	\$1,361 00	\$1,396.86	\$5,444.00
10. Telephone Service	\$62 22	\$61.10	\$67.76	\$44.43	\$235 51
11 Postage and Delivery	\$0 00	\$497.98	\$1,099.00	\$0.00	\$1,596.98
12. Utilities	\$0 00	\$0 00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$50 00	\$18.46	\$418.49	\$486.95
14 Purchase of Service	\$0 00	\$154.98	\$348.00	\$0.00	\$502.98
15 Office Supplies & Expenses	\$45 93	\$156.12	\$0 00	\$501 47	\$703.52
16. Office Equipment - a Rental	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0 00	\$0.00	\$0.00	\$119 98	\$119.98
17. Grants	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
19. Tansfer to Savings Account	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
20 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$0 00	\$78.00	\$0.00	\$0 00	\$78.00
<i>Total Disbursements</i>	\$1,451.22	\$2,341.25	\$2,894.22	\$2,481.23	\$9,167.92
ENDING BALANCE	\$20,688.64	\$26,804.65	\$28,139.06	\$29,886.46	\$29,886.46

ADVISORY NEIGHBORHOOD COMMISSION 4B

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$32,713.19	\$25,751.42	\$39,944.18	\$36,620.88	\$63,636.66
RECEIPTS					
District Allotment	\$4,398.24 ¹	\$20,897.78 ²	\$5,355.27	\$0.00	\$30,651.29
Interest	\$35.89	\$43.47	\$49.38	\$44.80	\$173.54
Other	\$0.00	\$98.64	\$0.00	\$0.00	\$98.64
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,434.13	\$21,039.89	\$5,404.65	\$44.80	\$30,923.47
Total Funds Available	\$37,147.32	\$46,791.31	\$45,348.83	\$36,665.68	\$63,636.66
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$960.00	\$2,790.00	\$3,750.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$1,200.00	\$1,800.00	\$1,800.00	\$1,800.00	\$6,600.00
10. Telephone Service	\$0.00	\$0.00	\$845.85	\$439.11	\$1,284.96
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$53.90	\$53.90
13. Printing and Duplicating	\$255.52	\$433.13	\$300.00	\$400.00	\$1,388.65
14. Purchase of Service	\$63.09	\$500.00	\$0.00	\$0.00	\$563.09
15. Office Supplies & Expenses	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$4,000.00	\$4,818.60	\$534.47	\$9,353.07
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$9,877.29	\$0.00	\$0.00	\$0.00	\$9,877.29
20. Bank Service Charges	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
21. Other	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00
Total Disbursements	\$11,395.90	\$6,847.13	\$8,727.95	\$6,017.48	\$32,988.46
ENDING BALANCE	\$25,751.42	\$39,944.18	\$36,620.88	\$30,648.20	\$30,648.20

¹ The ANC received \$4,398.24 in fiscal year 1999 allotments that were released late in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000.

² It appears that the District CFO made duplicate payments to the ANC totaling \$10,187.24. The Auditor will recover these funds from the ANC.

ADVISORY NEIGHBORHOOD COMMISSION 4C

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$13,825 21	\$1,861 97	(\$480 27)	\$6,639 02	\$24,053 27
RECEIPTS					
District Allotment	\$0 00	\$0 00	\$10,228 06	\$0 00	\$10,228 06
Interest	\$0 00	\$0 00	\$0.00	\$0 00	\$0.00
Other	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Transfer from Savings Acct.	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Total Receipts</i>	\$0.00	\$0.00	\$10,228.06	\$0.00	\$10,228.06
Total Funds Available	\$13,825.21	\$1,861.97	\$9,747.79	\$6,639.02	\$24,053.27
DISBURSEMENTS					
1 Net Salaries & Wages	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2 Workers Compensation	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
3 Health Insurance	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
5 D.C. Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
6 Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
7 Tax Penalties Paid	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
8 Local Transportation	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
9 Office Rent	\$0.00	\$0.00	\$140.19	\$0 00	\$140 19
10 Telephone Service	\$277.23	\$212.25	\$0.00	\$141.57	\$631.05
11 Postage and Delivery	\$57.00	\$0.00	\$0 00	\$57.00	\$114.00
12 Utilities	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00
13 Printing and Duplicating	\$211.36	\$1,102.39	\$1,069.76	\$0.00	\$2,383.51
14 Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
15 Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 Grants	\$0.00	\$1,000.00	\$1,700.00	\$3,509.21	\$6,209.21
18 Petty Cash Reimbursement	\$0.00	\$0.00	\$92.04	\$0.00	\$92.04
19 Transfer to Savings Account	\$11,405.21	\$0.00	\$0.00	\$0.00	\$11,405.21
20 Bank Service Charges	\$12.44	\$27.60	\$12.78	\$15.35	\$68.17
21 Other (IRS back taxes/levy)	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
<i>Total Disbursements</i>	\$11,963.24	\$2,342.24	\$3,108.77	\$3,723.13	\$21,137.38
ENDING BALANCE	\$1,861.97	(\$480.27)	\$6,639.02	\$2,915.89	\$2,915.89

ADVISORY NEIGHBORHOOD COMMISSION 4D

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$78 81	\$1,846.65	\$20,983 05	\$25,672 86	\$36,801.26
RECEIPTS					
District Allotment	\$4,993 22	\$20,844 30	\$10,857 86	\$0 00	\$36,695 38
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$0 00	\$0 00	\$0 00	\$27 07	\$27 07
Transfer from Savings Acct	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Total Receipts</i>	\$4,993.22	\$20,844.30	\$10,857.86	\$27.07	\$36,722.45
Total Funds Available	\$5,072.03	\$22,690.95	\$31,840.91	\$25,699.93	\$36,801.26
DISBURSEMENTS					
1 Net Salaries & Wages	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
2 Workers Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3 Health Insurance	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
5 Local Income Taxes Paid	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
6 Unemployment Insurance Taxes	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
7 Tax Penalties Paid	\$0.00	\$0 00	\$0.00	\$0 00	\$0.00
8 Local Transportation	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
9 Office Rent	\$2,100.00	\$1,200 00	\$1,200.00	\$1,200.00	\$5,700.00
10 Telephone Service	\$0.00	\$49.89	\$213.82	\$160.34	\$424.05
11 Postage and Delivery	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
12 Utilities	\$33.00	\$0.00	\$0 00	\$0.00	\$33.00
13 Printing and Duplicating	\$196.05	\$0.00	\$0.00	\$92.03	\$288.08
14 Purchase of Service	\$0.00	\$40.00	\$1,557.47	\$198.00	\$1,795.47
15 Office Supplies & Expenses	\$77.70	\$0 00	\$283.04	\$562.84	\$923.58
16 Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$608.29	\$0.00	\$0.00	\$2,309 80	\$2,918.09
17 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Petty Cash Reimbursement	\$192.84	\$409 21	\$335.33	\$413.33	\$1,350.71
19 Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Bank Service Charges	\$17.50	\$8.80	\$0.00	\$0.00	\$26.30
21 Other	\$0.00	\$0.00	\$2,380.39	\$264.83	\$2,645.22
<i>Total Disbursements</i>	\$3,225.38	\$1,707.90	\$6,168.05	\$5,201.17	\$16,302.50
ENDING BALANCE	\$1,846.65	\$20,983.05	\$25,672.86	\$20,498.76	\$20,498.76

WARD 5

WARD 5 ADVISORY NEIGHBORHOOD COMMISSIONS

Fiscal Year 2000 Financial Summary

	ANC 5A	ANC 5B	ANC 5C	Total
BALANCE FORWARD:	\$5,889.17	\$8,163.89	\$48,333.48	\$62,386.54
RECEIPTS				
District Allotment	\$25,199.11	\$25,053.52	\$18,740.95	\$68,993.58
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3.10	\$801.04	\$7.98	\$812.10
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$25,202.21	\$25,854.56	\$18,748.91	\$69,805.68
Total Funds Available	\$31,091.38	\$34,018.45	\$67,082.39	\$132,192.22
DISBURSEMENTS				
1. Net Salaries & Wages	\$9,031.15	\$8,689.07	\$0.00	\$17,720.22
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid	\$0.00	\$4,146.49	\$0.00	\$4,146.49
(Income and Soc. Sec.)				
5. Local. Income Taxes Paid	\$0.00	\$788.82	\$0.00	\$788.82
6. Unemployment Insurance Taxes	\$1,160.69	\$257.00	\$0.00	\$1,417.69
7. Tax Penalties Paid	\$0.00	\$292.15	\$0.00	\$292.15
8. Local Transportation	\$0.00	\$198.00	\$6.80	\$204.80
9. Office Rent	\$0.00	\$0.00	\$34.41	\$34.41
10. Telephone Service	\$964.58	\$744.97	\$1,241.37	\$2,950.92
11. Postage and Delivery	\$99.00	\$132.00	\$0.00	\$231.00
12. Utilities	\$4,502.92	\$0.00	\$1,281.91	\$5,784.83
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$3,262.44	\$0.00	\$1,373.41	\$4,635.85
15. Office Supplies & Expenses	\$259.63	\$3,248.93	\$1,407.45	\$4,916.01
16. Office Equipment - a. Rental	\$710.20	\$0.00	\$0.00	\$710.20
b. Purchase	\$708.98	\$0.00	\$0.00	\$708.98
17. Grants	\$0.00	\$0.00	\$6,318.62	\$6,318.62
18. Petty Cash Reimbursement	\$335.82	\$0.00	\$0.00	\$335.82
19. Transfer to Savings Account	\$50.00	\$0.00	\$25,000.00	\$25,050.00
20. Bank Service Charges	\$150.00	\$11.93	\$0.00	\$161.93
21. Other	\$171.90	\$188.00	\$226.00	\$585.90
Total Disbursements	\$21,407.31	\$18,697.36	\$36,889.97	\$76,994.64
ENDING BALANCE	\$9,684.07	\$15,321.09	\$30,192.42	\$55,197.58

ADVISORY NEIGHBORHOOD COMMISSION 5A

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$5,889 17	\$2,268 93	\$15,175 47	\$15,978 78	\$31,091 38
RECEIPTS					
District Allotment	\$572 92	\$18,197 40	\$6,428 79	\$0 00	\$25,199 11
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$0 00	\$0.00	\$3 10	\$0.00	\$3.10
Transfer from Savings Acct	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
<i>Total Receipts</i>	\$572.92	\$18,197.40	\$6,431.89	\$0.00	\$25,202.21
Total Funds Available	\$6,462.09	\$20,466.33	\$21,607.36	\$15,978.78	\$31,091.38
DISBURSEMENTS					
1 Net Salaries & Wages	\$2,259.15	\$2,370 20	\$2,031.60	\$2,370 20	\$9,031 15
2 Workers Compensation	\$0 00	\$0 00	\$0.00	\$0.00	\$0.00
3 Health Insurance	\$0.00	\$0 00	\$0.00	\$0.00	\$0 00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0 00	\$0 00
5. Local Income Taxes Paid	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00
6 Unemployment Insurance Taxes	\$0.00	\$0.00	\$0 00	\$1,160.69	\$1,160.69
7. Tax Penalties Paid	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00
8. Local Transportation	\$0.00	\$0 00	\$0.00	\$0.00	\$0 00
9. Office Rent	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00
10. Telephone Service	\$220.76	\$196.38	\$371.91	\$175.53	\$964.58
11. Postage and Delivery	\$0.00	\$0.00	\$66.00	\$33 00	\$99.00
12. Utilities	\$843.00	\$1,442.79	\$1,297 24	\$919 89	\$4,502 92
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$566.97	\$1,070.27	\$419.00	\$1,206 20	\$3,262.44
15. Office Supplies & Expenses	\$70.30	\$80.38	\$38.65	\$70.30	\$259.63
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$710.20	\$0.00	\$710.20
b. Purchase	\$0.00	\$0.00	\$489.98	\$219.00	\$708.98
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$196.98	\$88.84	\$50.00	\$0.00	\$335.82
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$50 00	\$50.00
20. Bank Service Charges	\$36.00	\$42.00	\$36.00	\$36.00	\$150.00
21. Other	\$0.00	\$0.00	\$118.00	\$53.90	\$171.90
<i>Total Disbursements</i>	\$4,193.16	\$5,290.86	\$5,628.58	\$6,294.71	\$21,407.31
ENDING BALANCE	\$2,268.93	\$15,175.47	\$15,978.78	\$9,684.07	\$9,684.07

ADVISORY NEIGHBORHOOD COMMISSION 5B

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$8,163 89	\$7,793 51	\$13,651 11	\$16,809 09	\$34,018 45
RECEIPTS					
District Allotment	\$5,791 00	\$12,841 68	\$6,420 84	\$0 00	\$25,053 52
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$324.49	\$26 55	\$450 00	\$0.00	\$801 04
Transfer from Savings Acct.	\$0.00	\$0.00	\$0 00	\$0 00	\$0.00
<i>Total Receipts</i>	\$6,115.49	\$12,868 23	\$6,870 84	\$0 00	\$25,854.56
Total Funds Available	\$14,279 38	\$20,661 74	\$20,521 95	\$16,809 09	\$34,018 45
DISBURSEMENTS					
1 Net Salaries & Wages	\$3,727 15	\$3,360 42	\$1,601 50	\$0 00	\$8,689 07
2 Workers Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3 Health Insurance	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec)	\$1,216 37	\$1,774.98	\$1,003 07	\$152 07	\$4,146 49
5. Local Income Taxes Paid	\$265 75	\$304.74	\$182.71	\$35 62	\$788.82
6. Unemployment Insurance Taxes	\$102 20	\$81 80	\$73 00	\$0.00	\$257.00
7. Tax Penalties Paid	\$0 00	\$8.63	\$283 52	\$0.00	\$292.15
8. Local Transportation	\$0 00	\$0.00	\$198.00	\$0 00	\$198.00
9. Office Rent	\$0.00	\$0 00	\$0.00	\$0 00	\$0.00
10. Telephone Service	\$197 82	\$274 84	\$0.00	\$272 31	\$744.97
11. Postage and Delivery	\$0 00	\$66.00	\$0.00	\$66.00	\$132.00
12. Utilities	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00
14. Purchase of Service	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00
15. Office Supplies & Expenses	\$976.58	\$939.29	\$371.06	\$962.00	\$3,248.93
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$11.93	\$0.00	\$0.00	\$11.93
21. Other	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00
<i>Total Disbursements</i>	\$6,485.87	\$7,010.63	\$3,712.86	\$1,488.00	\$18,697.36
ENDING BALANCE	\$7,793.51	\$13,651.11	\$16,809.09	\$15,321.09	\$15,321.09

ADVISORY NEIGHBORHOOD COMMISSION 5C

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$48,333.48	\$46,781.98	\$32,607.80	\$34,419.98	\$67,082.39
RECEIPTS					
District Allotment	\$0.00	\$12,327.30	\$6,413.65	\$0.00	\$18,740.95
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$7.96	\$0.00	\$0.00	\$7.96
Transfer from Savings Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$12,335.26	\$6,413.65	\$0.00	\$18,748.91
Total Funds Available	\$48,333.48	\$59,117.24	\$39,021.45	\$34,419.98	\$67,082.39
DISBURSEMENTS					
1 Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Local Transportation	\$6.80	\$0.00	\$0.00	\$0.00	\$6.80
9 Office Rent	\$34.41	\$0.00	\$0.00	\$0.00	\$34.41
10 Telephone Service	\$477.74	\$339.83	\$207.37	\$216.43	\$1,241.37
11 Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Utilities	\$359.49	\$270.44	\$71.65	\$580.33	\$1,281.91
13 Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 Purchase of Service	\$0.00	\$520.00	\$605.00	\$248.41	\$1,373.41
15 Office Supplies & Expenses	\$65.06	\$0.00	\$149.35	\$1,193.04	\$1,407.45
16 Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 Grants	\$500.00	\$379.17	\$3,450.10	\$1,989.35	\$6,318.62
18 Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Transfer to Savings Account	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
20 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Other	\$108.00	\$0.00	\$118.00	\$0.00	\$226.00
Total Disbursements	\$1,551.50	\$26,509.44	\$4,601.47	\$4,227.56	\$36,889.97
ENDING BALANCE	\$46,781.98	\$32,607.80	\$34,419.98	\$30,192.42	\$30,192.42

WARD 6

WARD 6 ADVISORY NEIGHBORHOOD COMMISSIONS

Fiscal Year 2000 Financial Summary

	ANC 6A	ANC 6B	ANC 6C	Total
BALANCE FORWARD:	\$16,552.00	\$7,609.01	\$12,301.38	\$36,462.39
RECEIPTS				
District Allotment	\$34,887.20	\$37,317.82	\$21,356.42	\$93,561.44
Interest	\$288.77	\$302.01	\$0.00	\$590.78
Other	\$13.00	\$3.00	\$1,065.49	\$1,081.49
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$35,188.97	\$37,622.83	\$22,421.91	\$95,233.71
Total Funds Available	\$51,740.97	\$45,231.84	\$34,723.29	\$131,696.10

DISBURSEMENTS

1. Net Salaries & Wages	\$4,322.30	\$14,293.04	\$0.00	\$18,615.34
2. Workers Compensation	\$490.00	\$253.00	\$0.00	\$743.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$316.88	\$5,175.95	\$0.00	\$5,492.83
5. Local Income Taxes Paid	\$40.75	\$387.40	\$0.00	\$428.15
6. Unemployment Insurance Taxes	\$31.53	\$630.00	\$0.00	\$661.53
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$100.00	\$0.00	\$0.00	\$100.00
9. Office Rent	\$2,750.00	\$0.00	\$0.00	\$2,750.00
10. Telephone Service	\$1,306.39	\$856.18	\$3,619.16	\$5,781.73
11. Postage and Delivery	\$660.00	\$297.00	\$237.23	\$1,194.23
12. Utilities	\$830.94	\$0.00	\$0.00	\$830.94
13. Printing and Duplicating	\$130.00	\$0.00	\$125.00	\$255.00
14. Purchase of Service	\$1,105.50	\$75.00	\$5,482.00	\$6,662.50
15. Office Supplies & Expenses	\$6,889.75	\$846.92	\$140.00	\$7,876.67
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$9,720.71	\$0.00	\$958.00	\$10,678.71
17. Grants	\$2,500.00	\$0.00	\$25.00	\$2,525.00
18. Petty Cash Reimbursement	\$50.00	\$0.00	\$0.00	\$50.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$200.00	\$200.00
20. Bank Service Charges	\$61.34	\$0.00	\$0.00	\$61.34
21. Other	\$247.69	\$418.03	\$87.00	\$752.72
Total Disbursements	\$31,553.78	\$23,232.52	\$10,873.39	\$65,659.69
ENDING BALANCE	\$20,187.19	\$21,999.32	\$23,849.90	\$66,036.41

ADVISORY NEIGHBORHOOD COMMISSION 6A

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$16,552.00	\$29,675.10	\$44,136.26	\$33,654.05	\$51,740.97
RECEIPTS					
District Allotment	\$13,270.28 ¹	\$14,411.28	\$7,205.64	\$0.00	\$34,887.20
Interest	\$62.79	\$89.33	\$87.32	\$49.33	\$288.77
Other	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$13,333.07	\$14,500.61	\$7,305.96	\$49.33	\$35,188.97
Total Funds Available	\$29,885.07	\$44,175.71	\$51,442.22	\$33,703.38	\$51,740.97
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$933.62	\$3,388.68	\$4,322.30
2. Workers Compensation	\$0.00	\$0.00	\$245.00	\$245.00	\$490.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$316.88	\$316.88
5. D.C. Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$40.75	\$40.75
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$31.53	\$31.53
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
9. Office Rent	\$0.00	\$0.00	\$1,100.00	\$1,650.00	\$2,750.00
10. Telephone Service	\$0.00	\$0.00	\$253.78	\$1,052.61	\$1,306.39
11. Postage and Delivery	\$0.00	\$0.00	\$528.00	\$132.00	\$660.00
12. Utilities	\$0.00	\$0.00	\$270.00	\$560.94	\$830.94
13. Printing and Duplicating	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
14. Purchase of Service	\$0.00	\$0.00	\$1,105.50	\$0.00	\$1,105.50
15. Office Supplies & Expenses	\$200.58	\$0.00	\$4,340.04	\$2,349.13	\$6,889.75
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$8,592.58	\$1,128.13	\$9,720.71
17. Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$9.39	\$39.45	\$6.65	\$5.85	\$61.34
21. Other (IRS back taxes/levy)	\$0.00	\$0.00	\$133.00	\$114.69	\$247.69
Total Disbursements	\$209.97	\$39.45	\$17,788.17	\$13,516.19	\$31,553.78
ENDING BALANCE	\$29,675.10	\$44,136.26	\$33,654.05	\$20,187.19	\$20,187.19

¹ The ANC received \$13,254.68 in fiscal year 1999 allotments that were released late in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000

ADVISORY NEIGHBORHOOD COMMISSION 6B

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$7,609 01	\$25,855 61	\$33,539.17	\$27,935 00	\$45,231 84
RECEIPTS					
District Allotment	\$24,175 36 ¹	\$13,142 46	\$0 00	\$0 00	\$37,317 82
Interest	\$65 41	\$83.22	\$83 53	\$69 85	\$302 01
Other	\$0.00	\$3 00	\$0.00	\$0.00	\$3 00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00
Total Receipts	\$24,240.77	\$13,228.68	\$83.53	\$69.85	\$37,622.83
Total Funds Available	\$31,849.78	\$39,084.29	\$33,622.70	\$28,004.85	\$45,231.84
DISBURSEMENTS					
1 Net Salaries & Wages	\$3,599 25	\$3,122 59	\$3,880 24	\$3,690.96	\$14,293 04
2 Workers Compensation	\$253 00	\$0 00	\$0.00	\$0 00	\$253.00
3 Health Insurance	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00
4 Total Federal Wage Taxes Paid (Income and Soc Sec)	\$1,293 76	\$1,173.99	\$1,387 84	\$1,320.36	\$5,175 95
5 Local Income Taxes Paid	\$297.49	\$89.91	\$0.00	\$0 00	\$387 40
6 Unemployment Insurance Taxes	\$0 00	\$0 00	\$315.00	\$315 00	\$630 00
7 Tax Penalties Paid	\$0.00	\$0.00	\$0 00	\$0 00	\$0.00
8 Local Transportation	\$0.00	\$0.00	\$0.00	\$0 00	\$0 00
9 Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Telephone Service	\$162.73	\$133 61	\$70.62	\$489.22	\$856.18
11 Postage and Delivery	\$99.00	\$99.00	\$0.00	\$99.00	\$297.00
12 Utilities	\$0.00	\$0.00	\$0 00	\$0 00	\$0.00
13 Printing and Duplicating	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
14 Purchase of Service	\$0.00	\$0 00	\$0.00	\$75 00	\$75.00
15 Office Supplies & Expenses	\$69.94	\$760.99	\$0.00	\$15 99	\$846.92
16 Office Equipment - a. Rental	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
17 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Bank Service Charges	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
21 Other	\$219.00	\$165 03	\$34.00	\$0.00	\$418.03
Total Disbursements	\$5,994.17	\$5,545.12	\$5,687.70	\$6,005.53	\$23,232.52
ENDING BALANCE	\$25,855.61	\$33,539.17	\$27,935.00	\$21,999.32	\$21,999.32

¹ The ANC received \$24,175 36 in fiscal year 1999 allotments that were released later in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000.

ADVISORY NEIGHBORHOOD COMMISSION 6C

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$12,301.38	\$20,213.63	\$21,193.70	\$27,094.90	\$34,723.29
RECEIPTS					
District Allotment	\$11,893.64 ^{1/}	\$0.00	\$9,462.78	\$0.00	\$21,356.42
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$980.07	\$85.42	\$0.00	\$1,065.49
Transfer from Savings Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$11,893.64	\$980.07	\$9,548.20	\$0.00	\$22,421.91
Total Funds Available	\$24,195.02	\$21,193.70	\$30,741.90	\$27,094.90	\$34,723.29
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$3,619.16	\$0.00	\$0.00	\$0.00	\$3,619.16
11. Postage and Delivery	\$237.23	\$0.00	\$0.00	\$0.00	\$237.23
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
14. Purchase of Service	\$0.00	\$0.00	\$2,700.00	\$2,782.00	\$5,482.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$660.00	\$298.00	\$958.00
17. Grants	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00
Total Disbursements	\$3,981.39	\$0.00	\$3,647.00	\$3,245.00	\$10,873.39
ENDING BALANCE	\$20,213.63	\$21,193.70	\$27,094.90	\$23,849.90	\$23,849.90

1 The ANC received \$11,893 64 in fiscal year 1998 allotments that were released late in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000

WARD 7

WARD 7 ADVISORY NEIGHBORHOOD COMMISSIONS

Fiscal Year 2000 Financial Summary

	ANC 7A	ANC 7B	ANC 7C	ANC 7D	ANC 7E	Total
BALANCE FORWARD:	\$6,527.92	\$11,301.85	\$6,538.83	\$2,095.18	\$7,752.58	\$34,216.36
RECEIPTS						
District Allotment	\$27,226.08	\$23,643.89	\$14,500.57	\$11,199.32	\$12,165.42	\$88,735.28
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$237.06	\$81.49	\$75.00	\$0.00	\$393.55
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$27,226.08	\$23,880.95	\$14,582.06	\$11,274.32	\$12,165.42	\$89,128.83
Total Funds Available	\$33,754.00	\$35,182.80	\$21,120.89	\$13,369.50	\$19,918.00	\$123,345.19

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$6,484.74	\$0.00	\$2,654.50	\$6,142.00	\$15,281.24
2. Workers Compensation	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
3. Health Insurance	\$0.00	\$321.30	\$0.00	\$173.24	\$0.00	\$494.54
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$1,014.67	\$0.00	\$823.43	\$4,265.35	\$6,103.45
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30
6. Unemployment Insurance Taxes	\$0.00	\$133.85	\$0.00	\$78.59	\$0.00	\$212.44
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$56.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$2,200.00	\$3,060.00	\$0.00	\$4,260.00	\$9,520.00
10. Telephone Service	\$0.00	\$537.50	\$1,125.83	\$0.00	\$789.27	\$2,452.60
11. Postage and Delivery	\$0.00	\$156.20	\$66.00	\$1,772.79	\$700.00	\$2,694.99
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$330.30	\$330.30
13. Printing and Duplicating	\$0.00	\$0.00	\$115.00	\$587.02	\$6.89	\$708.91
14. Purchase of Service	\$0.00	\$1,005.00	\$5,377.00	\$0.00	\$660.00	\$7,042.00
15. Office Supplies & Expenses	\$0.00	\$898.99	\$1,162.79	\$475.88	\$248.67	\$2,786.33
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$734.67	\$0.00	\$0.00	\$734.67
b. Purchase	\$0.00	\$367.35	\$0.00	\$0.00	\$217.62	\$584.97
17. Grants	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$100.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$52.00	\$28.28	\$113.18	\$193.46
21. Other	\$0.00	\$297.41	\$60.00	\$71.00	\$375.00	\$803.41
Total Disbursements	\$0.00	\$13,652.01	\$12,103.29	\$6,944.03	\$18,214.28	\$50,913.61
ENDING BALANCE	\$33,754.00	\$21,530.79	\$9,017.60	\$6,425.47	\$1,703.72	\$72,431.58

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

1 The ANC received \$27,226 08 in fiscal year 1998 and 1999 allotments that were released late in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000. Included in the \$27,226 08 is \$3,102 38 that the District CFO did not withhold from the ANC's fiscal year 1998 allotments, pursuant to the Auditor's written recommendation. The Auditor will again recommend disallowance of the \$3,102 38 from the ANC's future quarterly allotments.

1 The ANC received \$27,226 08 in fiscal year 1998 and 1999 allotments that were released late in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000. Included in the \$27,226 08 is \$3,102 38 that the District CFO did not withhold from the ANC's fiscal year 1998 allotments, pursuant to the Auditor's written recommendation. The Auditor will again recommend disallowance of the \$3,102 38 from the ANC's future quarterly allotments.

ADVISORY NEIGHBORHOOD COMMISSION 7B

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$11,301.85	\$15,971.12	\$18,856.73	\$19,131.31	\$35,182.80
RECEIPTS					
District Allotment	\$8,340.01	\$11,477.91	\$3,825.97	\$0.00	\$23,643.89
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$4.00	\$212.05	\$21.01	\$237.06
Transfer from Savings Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debited Account					
Total Receipts	\$8,340.01	\$6,141.99	\$4,038.02	\$21.01	\$23,880.95
Total Funds Available	\$19,641.86	\$22,113.11	\$22,894.75	\$19,152.32	\$35,182.80
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,878.79	\$1,532.08	\$1,939.36	\$1,134.51	\$6,484.74
2. Workers Compensation	\$233.00	\$0.00	\$2.00	\$0.00	\$235.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$321.30	\$321.30
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$337.37	\$367.24	\$310.06	\$0.00	\$1,014.67
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$35.28	\$32.55	\$32.42	\$33.60	\$133.85
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$400.00	\$800.00	\$600.00	\$400.00	\$2,200.00
10. Telephone Service	\$170.20	\$183.53	\$183.77	\$0.00	\$537.50
11. Postage and Delivery	\$0.00	\$33.00	\$11.75	\$111.45	\$156.20
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$224.00	\$90.00	\$66.00	\$625.00	\$1,005.00
15. Office Supplies & Expenses	\$392.10	\$147.98	\$138.57	\$220.34	\$898.99
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$367.35	\$0.00	\$367.35
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$0.00	\$70.00	\$112.16	\$115.25	\$297.41
Total Disbursements	\$3,670.74	\$3,256.38	\$3,763.44	\$2,961.45	\$13,652.01
ENDING BALANCE	\$15,971.12	\$18,856.73	\$19,131.31	\$16,190.87	\$21,530.79

ADVISORY NEIGHBORHOOD COMMISSION 7C

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$6,538 83	\$5,873 31	\$9,437 10	\$10,732 28	\$21,120 89
RECEIPTS					
District Allotment	\$1,453 09	\$6,523 74	\$6,523.74	\$0 00	\$14,500 57
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$0 00	\$0.00	\$81.49	\$0.00	\$81.49
Transfer from Savings Acct.	\$0 00	\$0.00	\$0.00	\$0 00	\$0 00
Total Receipts	\$1,453 09	\$6,523.74	\$6,605 23	\$0 00	\$14,582 06
Total Funds Available	\$7,991 92	\$12,397 05	\$16,042 33	\$10,732 28	\$21,120 89
DISBURSEMENTS					
1. Net Salaries & Wages	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
2. Workers Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3. Health Insurance	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec)	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
5. Local Income Taxes Paid	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
7. Tax Penalties Paid	\$0 00	\$0.00	\$0.00	\$0 00	\$0 00
8. Local Transportation	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00
9. Office Rent	\$765.00	\$765.00	\$765.00	\$765.00	\$3,060.00
10. Telephone Service	\$303.71	\$260 53	\$321 58	\$240.01	\$1,125.83
11. Postage and Delivery	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00
12. Utilities	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
14. Purchase of Service	\$720.00	\$1,670.00	\$2,987.00	\$0.00	\$5,377.00
15. Office Supplies & Expenses	\$329.90	\$61.42	\$166.47	\$605.00	\$1,162.79
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$630.00	\$104.67	\$734.67
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
18. Petty Cash Reimbursement	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$27.00	\$25.00	\$0.00	\$52.00
21. Other	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
Total Disbursements	\$2,118.61	\$2,959.95	\$5,310.05	\$1,714.68	\$12,103.29
ENDING BALANCE	\$5,873.31	\$9,437.10	\$10,732.28	\$9,017.60	\$9,017 60

ADVISORY NEIGHBORHOOD COMMISSION 7D

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	^{1/} Fiscal Year Total
BALANCE FORWARD:	\$2,095.18	\$2,226.23	\$3,040.57	\$6,425.47	\$13,369.50
RECEIPTS					
District Allotment	\$3,527.88	\$3,835.72	\$3,835.72	\$0.00	\$11,199.32
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$3,602.88	\$3,835.72	\$3,835.72	\$0.00	\$11,274.32
Total Funds Available	\$5,698.06	\$6,061.95	\$6,876.29	\$6,425.47	\$13,369.50
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,761.87	\$741.33	\$151.30	\$0.00	\$2,654.50
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$173.24	\$0.00	\$173.24
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$405.51	\$417.92	\$0.00	\$0.00	\$823.43
5. Local Income Taxes Paid	\$0.00	\$279.30	\$0.00	\$0.00	\$279.30
6. Unemployment Insurance Taxes	\$31.00	\$33.45	\$14.14	\$0.00	\$78.59
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$1,014.79	\$726.00	\$32.00	\$0.00	\$1,772.79
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$239.52	\$347.50	\$0.00	\$0.00	\$587.02
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$0.00	\$475.88	\$0.00	\$0.00	\$475.88
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$19.14	\$0.00	\$9.14	\$0.00	\$28.28
21. Other	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
Total Disbursements	\$3,471.83	\$3,021.38	\$450.82	\$0.00	\$6,944.03
ENDING BALANCE	\$2,226.23	\$3,040.57	\$6,425.47	\$6,425.47	\$6,425.47

^{1/} Fourth quarter financial report had not been submitted as of 5/22/01.

ADVISORY NEIGHBORHOOD COMMISSION 7E

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$7,752 58	\$1,141 34	\$768 57	\$6,661 45	\$19,918 00
RECEIPTS					
District Allotment	\$0 00	\$4,055.14	\$8,110 28	\$0.00	\$12,165.42
Interest	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00
Other	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
Transfer from Savings Acct	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
<i>Total Receipts</i>	\$0.00	\$4,055.14	\$8,110.28	\$0.00	\$12,165.42
Total Funds Available	\$7,752.58	\$5,196.48	\$8,878.85	\$6,661.45	\$19,918.00
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,719 76	\$1,719 76	\$1,228.40	\$1,474 08	\$6,142 00
2. Workers Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3. Health Insurance	\$0 00	\$0 00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc Sec)	\$2,534 50	\$271.28	\$0 00	\$1,459 57	\$4,265 35
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00
7. Tax Penalties Paid	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$1,065.00	\$1,420.00	\$355.00	\$1,420.00	\$4,260.00
10. Telephone Service	\$198.09	\$199.75	\$136.29	\$255.14	\$789.27
11. Postage and Delivery	\$200.00	\$300 00	\$200.00	\$0.00	\$700.00
12. Utilities	\$29 02	\$218.77	\$82.51	\$0.00	\$330.30
13. Printing and Duplicating	\$0 00	\$0.00	\$0.00	\$6.89	\$6.89
14. Purchase of Service	\$435.00	\$75.00	\$0.00	\$150.00	\$660.00
15. Office Supplies & Expenses	\$70 39	\$0.00	\$26.00	\$152.28	\$248.67
16. Office Equipment - a. Rental	\$0 00	\$0 00	\$0.00	\$0.00	\$0.00
b. Purchase	\$217.62	\$0.00	\$0.00	\$0.00	\$217.62
17. Grants	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0 00	\$50.00	\$0.00	\$0.00	\$50.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$10.86	\$23.35	\$64 20	\$14.77	\$113.18
21. Other	\$75 00	\$150.00	\$125.00	\$25.00	\$375.00
<i>Total Disbursements</i>	\$6,611.24	\$4,427.91	\$2,217.40	\$4,957.73	\$18,214.28
ENDING BALANCE	\$1,141.34	\$768.57	\$6,661.45	\$1,703.72	\$1,703.72

WARD 8

WARD 8 ADVISORY NEIGHBORHOOD COMMISSIONS

Fiscal Year 2000 Financial Summary

	ANC 8A	ANC 8B	ANC 8C	ANC 8D	ANC 8E	Total
BALANCE FORWARD:	\$0.00	\$11,331.50	\$5,260.30	\$9,101.82	\$5,132.55	\$30,826.17
RECEIPTS						
District Allotment	\$11,175.33	\$44,668.74	\$22,713.73	\$3,567.79	\$18,061.80	\$100,187.39
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$35.04	\$0.00	\$0.00	\$35.04
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$11,175.33	\$44,668.74	\$22,748.77	\$3,567.79	\$18,061.80	\$100,222.43
Total Funds Available	\$11,175.33	\$56,000.24	\$28,009.07	\$12,669.61	\$23,194.35	\$131,048.60

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local. Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$2,515.00	\$8,400.00	\$6,660.00	\$0.00	\$17,575.00
10. Telephone Service	\$0.00	\$0.00	\$2,746.96	\$758.02	\$711.17	\$4,216.15
11. Postage and Delivery	\$0.00	\$33.00	\$1,316.00	\$100.00	\$72.39	\$1,521.39
12. Utilities	\$0.00	\$0.00	\$0.00	\$571.29	\$801.14	\$1,372.43
13. Printing and Duplicating	\$0.00	\$427.00	\$658.92	\$0.00	\$270.00	\$1,355.92
14. Purchase of Service	\$0.00	\$0.00	\$296.75	\$1,476.13	\$60.27	\$1,833.15
15. Office Supplies & Expenses	\$0.00	\$0.00	\$2,919.94	\$1,315.17	\$0.00	\$4,235.11
16. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$444.63	\$444.63
17. Grants	\$0.00	\$0.00	\$152.55	\$0.00	\$630.00	\$782.55
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$500.00	\$600.00	\$0.00	\$1,100.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$91.25	\$50.00	\$0.00	\$5.32	\$161.70	\$308.27
21. Other	\$0.00	\$65.00	\$74.00	\$0.00	\$0.00	\$139.00
Total Disbursements	\$91.25	\$3,155.00	\$17,065.12	\$11,535.93	\$3,151.30	\$34,998.60
ENDING BALANCE	\$11,084.08	\$52,845.24	\$10,943.95	\$1,133.68	\$20,043.05	\$96,050.00

ADVISORY NEIGHBORHOOD COMMISSION 8A

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$0.00	\$0.00	\$0.00	\$0 00	\$11,175 33
RECEIPTS					
District Allotment	\$0 00	\$0 00	\$0 00	\$11,175 33	\$11,175 33
Interest	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00
Other	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
Transfer from Savings Acct.	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
<i>Total Receipts</i>	\$0 00	\$0 00	\$0 00	\$11 175 33	\$11,175 33
Total Funds Available	\$0 00	\$0.00	\$0 00	\$11,175 33	\$11,175 33
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
2. Workers Compensation	\$0.00	\$0 00	\$0 00	\$0.00	\$0 00
3. Health Insurance	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
5. D C. Income Taxes Paid	\$0.00	\$0.00	\$0 00	\$0 00	\$0.00
6. Unemployment Insurance Taxes	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00
7. Tax Penalties Paid	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0 00	\$0.00	\$0 00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0 00	\$91.25	\$91.25
21. Other (IRS back taxes/levy)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	\$0.00	\$0.00	\$0.00	\$91.25	\$91.25
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,084.08

ADVISORY NEIGHBORHOOD COMMISSION 8B

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$11,331.50	\$36,877.54	\$42,950.62	\$52,845.24	\$56,000.24
RECEIPTS					
District Allotment	\$26,491.04 ¹	\$7,271.08 ²	\$10,906.62	\$0.00	\$44,668.74
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$26,491.04	\$7,271.08	\$10,906.62	\$0.00	\$44,668.74
Total Funds Available	\$37,822.54	\$44,148.62	\$53,857.24	\$52,845.24	\$56,000.24
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$750.00	\$753.00	\$1,012.00	\$0.00	\$2,515.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$80.00	\$347.00	\$0.00	\$0.00	\$427.00
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
21. Other	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00
Total Disbursements	\$945.00	\$1,198.00	\$1,012.00	\$0.00	\$3,155.00
ENDING BALANCE	\$36,877.54	\$42,950.62	\$52,845.24	\$52,845.24	\$52,845.24

1 The ANC received \$26,491.04 in fiscal year 1998 and 1999 allotments that were released late in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000.

2 It appears that the District's CFO made duplicate payments to the ANC totaling \$7,271.08. The Auditor will recover these funds from the ANC.

ADVISORY NEIGHBORHOOD COMMISSION 8C

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$5,260 30	\$6,526 75	\$13,967 58	\$12,663 12	\$28,009 07
RECEIPTS					
District Allotment	\$3,281 45	\$11,723.82	\$4,015.36	\$3,693 10	\$22,713 73
Interest	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other	\$0 00	\$0 00	\$35 04	\$0 00	\$35 04
Transfer from Savings Acct.	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Total Receipts</i>	\$3,281.45	\$11,723.82	\$4,050.40	\$3,693.10	\$22,748.77
Total Funds Available	\$8,541.75	\$18,250.57	\$18,017.98	\$16,356.22	\$28,009.07
DISBURSEMENTS					
1 Net Salaries & Wages	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2 Workers Compensation	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
3 Health Insurance	\$0.00	\$0 00	\$0.00	\$0 00	\$0 00
4 Total Federal Wage Taxes Paid (Income and Soc. Sec)	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
5 Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0 00	\$0 00
6 Unemployment Insurance Taxes	\$0.00	\$0.00	\$0 00	\$0 00	\$0 00
7 Tax Penalties Paid	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
8 Local Transportation	\$0.00	\$0.00	\$0 00	\$0.00	\$0 00
9 Office Rent	\$1,400.00	\$2,800.00	\$1,400.00	\$2,800.00	\$8,400.00
10 Telephone Service	\$321.72	\$454.06	\$353.37	\$1,617.81	\$2,746.96
11 Postage and Delivery	\$66.00	\$750.00	\$0.00	\$500.00	\$1,316.00
12 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 Printing and Duplicating	\$0.00	\$0.00	\$164.46	\$494.46	\$658.92
14 Purchase of Service	\$0.00	\$0 00	\$296.75	\$0.00	\$296.75
15 Office Supplies & Expenses	\$227.28	\$52.38	\$2,640.28	\$0.00	\$2,919.94
16 Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$152.55	\$0.00	\$0 00	\$152.55
17 Grants	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
18 Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Other	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00
<i>Total Disbursements</i>	\$2,015.00	\$4,282.99	\$5,354.86	\$5,412.27	\$17,065.12
ENDING BALANCE	\$6,526.75	\$13,967.58	\$12,663.12	\$10,943.95	\$10,943.95

ADVISORY NEIGHBORHOOD COMMISSION 8D

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$9,101 82	\$6,472.78	\$2,378 01	\$3,935 51	\$12,669 61
RECEIPTS					
District Allotment	\$0 00	\$0 00	\$3,567 79	\$0 00	\$3,567.79
Interest	\$0.00	\$0 00	\$0.00	\$0 00	\$0 00
Other	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
Transfer from Savings Acct	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
<i>Total Receipts</i>	\$0.00	\$0.00	\$3,567.79	\$0.00	\$3,567.79
Total Funds Available	\$9,101.82	\$6,472.78	\$5,945.80	\$3,935.51	\$12,669.61
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0 00	\$0.00	\$0 00	\$0 00
2. Workers Compensation	\$0 00	\$0.00	\$0.00	\$0 00	\$0 00
3. Health Insurance	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
4. Total Federal Wage Taxes Paid (Income and Soc Sec)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0 00	\$0.00	\$0 00
7. Tax Penalties Paid	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00
8. Local Transportation	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00
9. Office Rent	\$1,665 00	\$1,665 00	\$1,665.00	\$1,665.00	\$6,660.00
10. Telephone Service	\$247.72	\$187.20	\$61.66	\$261.44	\$758 02
11. Postage and Delivery	\$0.00	\$0 00	\$100.00	\$0.00	\$100.00
12. Utilities	\$190.97	\$71.18	\$68.27	\$240.87	\$571.29
13. Printing and Duplicating	\$0.00	\$0 00	\$0.00	\$0 00	\$0.00
14. Purchase of Service	\$525.35	\$671.38	\$49.51	\$229.89	\$1,476.13
15. Office Supplies & Expenses	\$0.00	\$1,144.69	\$65.85	\$104.63	\$1,315.17
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$300.00	\$0.00	\$300.00	\$600.00
18. Petty Cash Reimbursement	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$5.32	\$0.00	\$0.00	\$5.32
21. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	\$2,629.04	\$4,094.77	\$2,010.29	\$2,801.83	\$11,535.93
ENDING BALANCE	\$6,472.78	\$2,378.01	\$3,935.51	\$1,133.68	\$1,133.68

ADVISORY NEIGHBORHOOD COMMISSION 8E

SUMMARY OF FISCAL YEAR 2000 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr. (Oct.-Dec.)	2nd Qtr. (Jan.-Mar.)	3rd Qtr. (Apr.-June.)	4th Qtr. (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$5,132 55	\$18,414 91	\$16,956 08	\$19,962 20	\$23,194.35
RECEIPTS					
District Allotment	\$14,472 20	\$0 00	\$3,589 60	\$0 00	\$18,061 80
Interest	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00
Other	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
Transfer from Savings Acct.	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
Total Receipts	\$14,472.20	\$0.00	\$3,589.60	\$0.00	\$18,061.80
Total Funds Available	\$19,604.75	\$18,414.91	\$20,545.68	\$19,962.20	\$23,194.35
DISBURSEMENTS					
1. Net Salaries & Wages	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2. Workers Compensation	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
3. Health Insurance	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
5. D C. Income Taxes Paid	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0 00	\$0 00	\$0.00
8. Local Transportation	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
9. Office Rent	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
10. Telephone Service	\$319 65	\$35.69	\$355.83	\$0.00	\$711.17
11. Postage and Delivery	\$66.00	\$6.39	\$0.00	\$0.00	\$72.39
12. Utilities	\$723.34	\$0.00	\$77.80	\$0.00	\$801.14
13. Printing and Duplicating	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
14. Purchase of Service	\$0.00	\$60.27	\$0.00	\$0.00	\$60.27
15. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Equipment - a. Rental	\$0.00	\$444.63	\$0.00	\$0.00	\$444.63
b. Purchase	\$0.00	\$561.00	\$69.00	\$0.00	\$630.00
17. Grants	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$80.85	\$0.00	\$80.85	\$0.00	\$161.70
21. Other (IRS back taxes/levy)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$80.85			
Total Disbursements	\$1,189.84	\$1,458.83	\$583.48	\$0.00	\$3,151.30
ENDING BALANCE	\$18,414.91	\$16,956.08	\$19,962.20	\$19,962.20	\$20,043.05

1 The ANC received \$14,472 20 in fiscal year 1998 and 1999 allotments that were released late in fiscal year 1999 and deposited during the first quarter of fiscal year 2000. These allotments were first reported in the quarterly financial report for the first quarter of fiscal year 2000.