



OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR

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**FISCAL YEAR 1998 ANNUAL REPORT
ON ADVISORY NEIGHBORHOOD COMMISSIONS**

September 30, 1999

DISTRICT OF COLUMBIA ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 1998 ANNUAL REPORT

This report represents the District of Columbia Auditor's Annual Report on Advisory Neighborhood Commissions (ANCs) for fiscal year 1998 (October 1, 1997 to September 30, 1998). Presented herein is a compilation of audited and unaudited financial activity for those Advisory Neighborhood Commissions that submitted quarterly financial reports for fiscal year 1998.

Explanation of Tables and Appendix

The fiscal year 1998 Annual Report on ANCs includes six tables and one appendix which provide varying levels of detail regarding the financial activities and status of the District's 37 ANCs. Tables II through VI and Appendix I are incorporated at the end of this annual report. The information presented in Tables III through VI and Appendix I was obtained from fiscal year 1998 quarterly financial reports filed with the Office of the District of Columbia Auditor pursuant to D.C. Code, Section 1-264(j). Tables II through VI and Appendix I present the following information.

Table II	presents fiscal year 1998 allocations for each ANC.
Table III	summarizes ANCs' annual consolidated beginning cash balances, receipts, disbursements, and ending cash balances for the period of fiscal years 1994 through 1998.
Table IV	presents a summary of ANCs' fiscal year 1998 disbursements by ward.
Table V	summarizes fiscal year 1998 funding from all sources, disbursements, and ending cash balances for each ANC.
Table VI	presents a summary of each ANC's fiscal year 1998 available funds, disbursements, and the percentage of available funds spent during fiscal year 1998.
Appendix I	presents fiscal year 1998 financial activity for all ANCs in each of the City's eight wards, and provides detailed fiscal year 1998 quarterly financial information for each of the 37 ANCs.

**Amendments made to the Advisory
Neighborhood Commissions Act of 1975**

During fiscal year 1998, the Council of the District of Columbia enacted legislation to amend the Advisory Neighborhood Commissions Act of 1975. The amendments included the following:

- **D.C. Law 12-99, effective April 29, 1998:** permitted Advisory Neighborhood Commissions to declare a quorum and transact business when a majority of the elected representatives is present, provided that a majority of the single member districts have representatives on the Commission.

In a report entitled, "Fiscal Year 1997 Annual Report on ANCs," the Auditor identified several ANCs that experienced difficulty in establishing a quorum at ANC meetings. The Auditor noted that ANCs that cannot consistently obtain a quorum during a public meeting cannot conduct official business, take official action, or effectively serve the ANC area.

The enactment of D. C. Law 12-99 should allow ANCs to more easily obtain a quorum at ANC meetings in order to conduct official ANC business.

- **D.C. Law 12-140, effective July 24, 1998:** requires that funds reserved for a Commission shall return to the General Fund on the last day of the fiscal year, if the funds were not claimed because the Commission failed to file a quarterly financial report approved by the Auditor.

Specifically, D. C. Law 12-140, Section 2(j)(3) states that:

"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 return to the D. C. General Fund."

According to D. C. Law 12-140, Section 2(j)(3) shall take effect beginning in fiscal year 1999. Therefore, ANCs were not affected by this provision of law in fiscal year 1998.

FINDINGS

Fiscal Year 1998 Appropriations to Advisory Neighborhood Commissions

On September 30, 1998, the ANCs completed twenty-two (22) years of operation. For fiscal year 1998, the ANCs were appropriated \$561,900 which was the same as the fiscal year 1997 appropriation. The \$561,900 was apportioned among the 37 ANCs. D. C. Code, Section 1-251(e), in relevant part, states 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." Table II presents the fiscal year 1998 allocation for each of the 37 ANCs.

A Total of \$409,529.25 in Fiscal Year 1998 Appropriated Funds Were Actually Released to ANCs

The District of Columbia Government released a total of \$409,529.25 in fiscal year 1998 allotments to ANCs, which was \$152,371 less than the \$561,900 fiscal year 1998 appropriation.

Pursuant to D. C. Code, Section 1-264 (j), a quarterly allotment cannot be released to an ANC until a quarterly report is submitted to, reviewed, and approved by the District of Columbia Auditor. An ANC's failure to file one or more quarterly financial reports with the Office of the Auditor results in automatic suspension of quarterly allotments until the affected ANC complies with the quarterly financial reporting requirement.

Total Funds Available to ANCs

Funds available to ANCs during fiscal year 1998 totaled \$819,492.13. This amount included \$409,529.25 in actual fiscal year 1998 allotments, \$60,658.92 in interest income primarily from demand deposits, and a fiscal year 1997 adjusted carry-over balance of \$349,303.96. The \$349,303.96 adjusted carry-over balance represents the fiscal year 1997 ending cash balance with adjustments made after the release of the Fiscal Year 1997 Annual Report on ANCs.

Savings Account Balances

As of September 30, 1998, twelve of the 37 ANC's maintained a portion of their funding in a savings account or certificate of deposit. As of September 30, 1998, ANC's maintained a total of \$136,410.54 in savings accounts or certificates of deposit. Table I provides a list of those ANC's that maintained funds in savings accounts or certificates of deposit along with the balance in each account as of September 30, 1998.

TABLE I
ANC Savings Account and Certificates of Deposit
Balances as of September 30, 1998

ANC	Savings Account Balances
1B	\$3,407.76
1E	5,000.00
2E	10,470.27
3C	4,472.17
3D	11,521.52
3G	20,962.75
4C	49,815.43
5C	11,038.23
6A	3,036.37
6B	5,549.03
7B	10,314.26
8B	822.75
TOTAL	\$136,410.54

Overall Fiscal Year 1998 ANC Disbursements **Increased From Fiscal Year 1997 Disbursements**

As noted in Table III, fiscal year 1998 ANC disbursements totaled \$496,655.03. ANC disbursements for fiscal year 1998 increased by approximately \$71,856.71, or approximately seventeen (17) percent, from fiscal year 1997 disbursements. The Auditor noted that increases of at least fifty (50) percent or more occurred in at least six disbursement categories. These categories included tax penalties paid, which increased 176.6 percent, postage and delivery,

which increased 55 percent, purchase of office equipment, which increased 132 percent, grants, which increased 175 percent, bank service charges, which increased 69.8 percent, and other, which increased 288 percent.

Decreases in disbursements occurred in at least six categories with the greatest decrease of 72 percent occurring in the "transfer to savings account" category.

ANC Funds Diverted to Personal Use of Commission Officers

In fiscal year 1998, the Auditor found three instances in which it appeared that a total of at least \$24,500 in ANC funds was diverted from ANC accounts and converted to the personal use of ANC officers. For example, ANC 6C's former treasurer signed \$2,400 in checks payable to himself without the Commission's knowledge or approval. Additionally, ANC 6C's former chairperson and former vice-chairperson signed checks that appeared to divert \$1,339 to the former chairperson's personal use. ANC 4D's former treasurer and former chairperson signed checks that appeared to divert \$18,935 to the former treasurer's deceased husband. ANC 4D's former treasurer and former chairperson also signed checks that appeared to divert approximately \$1,800 to the former treasurer's family members and other individuals. In each of the instances noted above, the matter was referred to appropriate law enforcement authorities for further investigation.

Some ANC Officers and Commissioners Failed to Effectively Carry out their Fiduciary Responsibilities

The Auditor found that, in some ANCs, commissioners had not established adequate procedures to safeguard assets purchased with public funds. For example, financial accounting and reporting duties were not adequately separated and financial assets, financial books and records were completely controlled by the ANC treasurer. Separation of duties would have provided a more reliable system of checks and balances. For some ANCs audited during fiscal year 1998, commissioners did not ensure complete disclosure of the ANC's financial activity on a regular basis. In other words, commissioners failed to regularly obtain complete and accurate financial reports from its officers, especially its treasurer. Lax attendance by commissioners at ANC meetings and lax oversight promoted lax accountability with regard to some ANC's financial activities.

The Auditor also found that, in some instances, contrary to prudent and sound financial management principles, ANC officers signed blank ANC checks. This practice violated D. C. Code, Section 1-264(f) and exposed the ANC's funds to an unreasonably high risk of loss.

STATUS OF FISCAL YEAR 1997 FINDINGS

The Auditor found that many of the concerns reported in the fiscal year 1997 Annual Report on ANCs continued into fiscal year 1998. These concerns included:

- expenditure of ANC funds made without the approval of a majority of commissioners at a public meeting;
- non-compliance with financial guidelines established by the Office of the Auditor;
- inadequate recordkeeping; and
- failure to follow standard internal control procedures

Amendments to the Advisory Neighborhood Commissions Act of 1975, as amended, that were enacted in fiscal year 1999 may significantly improve financial accountability among ANCs.

TRAINING PROVIDED BY THE OFFICE OF THE AUDITOR

In fiscal year 1998, the Office of the Auditor conducted a training session for ANC commissioners. Other District of Columbia government agencies as well as a representative of the IRS presented and disseminated information that would benefit ANCs in performing duties related to their financial operations. Further, the Office of the Auditor provided guidance and disseminated information on the preparation of quarterly financial reports and other financial matters throughout fiscal year 1998.

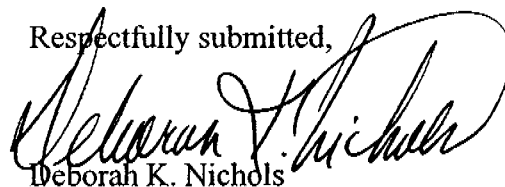
CONCLUSION

For fiscal year 1998, ANCs, as a whole, disbursed approximately sixty-one (61) percent of their available funds. As in prior fiscal years, these disbursements were made primarily from disbursement categories that supported ANCs' administrative operations including net salaries and wages, purchase of services, and office rent.

Also, in fiscal year 1998, the Council of the District of Columbia enacted legislation to amend the Advisory Neighborhood Commissions Act of 1975. These amendments, as well as additional amendments proposed for fiscal year 1999, should result in future improvements in the financial operations and oversight of ANCs. For example, legislation was enacted in fiscal year 1998 to allow ANCs to more easily obtain a quorum at ANC meetings in order to conduct official ANC business. The successful establishment of a quorum by each ANC should result in a decrease in the number of ANCs that disburse funds without appropriate ANC approval and the number of ANCs that are unable to timely file quarterly financial reports.

In order to ensure that funds appropriated to ANCs are disbursed only for legally permissible purposes, Advisory Neighborhood Commissions must comply with the financial reporting requirements of the Advisory Neighborhood Commissions Act of 1975, as amended, financial guidelines and procedures established by the Office of the District of the Columbia Auditor and relevant legal opinions issued by the Office of the Corporation Counsel. The Office of the District of Columbia Auditor will continue to provide guidance and assistance to all ANCs in order to ensure that their financial operations and transactions comply with the statutory requirements of the ANC Law.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Deborah K. Nichols", written over a horizontal line.

Deborah K. Nichols

District of Columbia Auditor

TABLE II

**Fiscal Year 1998 Allocation
Per Advisory Neighborhood Commission**

ANC	FY 1998 Budget	FY 1998 Annual Allocation	Percentage of Budget
1A	\$561,900.00	\$18,959	3.37%
1B	\$561,900.00	\$22,541	4.01%
1C	\$561,900.00	\$17,391	3.10%
1D	\$561,900.00	\$2,510	0.45%
1E	\$561,900.00	\$10,935	1.95%
		\$72,336	
2A	\$561,900.00	\$10,889	1.94%
2B	\$561,900.00	\$12,234	2.18%
2C	\$561,900.00	\$11,279	2.01%
2D	\$561,900.00	\$10,705	1.91%
2E	\$561,900.00	\$15,547	2.77%
2F	\$561,900.00	\$11,961	2.13%
		\$72,615	
3B	\$561,900.00	\$9,059	1.61%
3C	\$561,900.00	\$16,822	0.0299
3D	\$561,900.00	\$13,174	2.34%
3E	\$561,900.00	\$9,072	1.61%
3F	\$561,900.00	\$12,650	2.25%
3G	\$561,900.00	\$12,909	2.30%
		\$73,687	
4A	\$561,900.00	\$15,256	2.72%
4B	\$561,900.00	\$19,320	3.44%
4C	\$561,900.00	\$18,450	3.28%
4D	\$561,900.00	\$19,586	3.49%
		\$72,612	
5A	\$561,900.00	\$23,193	4.13%
5B	\$561,900.00	\$23,164	4.12%
5C	\$561,900.00	\$23,139	4.12%
		\$69,496	
6A	\$561,900.00	\$25,996	4.63%
6B	\$561,900.00	\$23,707	4.22%
6C	\$561,900.00	\$17,069	3.04%
		\$66,772	
7A	\$561,900.00	\$13,480	2.40%
7B	\$561,900.00	\$13,803	2.46%
7C	\$561,900.00	\$11,768	2.09%
7D	\$561,900.00	\$13,838	2.46%
7E	\$561,900.00	\$14,630	2.60%
		\$67,519	
8A	\$561,900.00	\$13,439	2.39%
8B	\$561,900.00	\$13,116	2.33%
8C	\$561,900.00	\$14,486	2.58%
8D	\$561,900.00	\$12,872	2.29%
8E	\$561,900.00	\$12,950	2.30%
		\$66,863	
TOTAL		\$561,900	

TABLE III

**SUMMARY OF ADVISORY NEIGHBORHOOD COMMISSIONS'
ANNUAL CONSOLIDATED FINANCIAL ACTIVITY**

	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
BEGINNING CASH BALANCE	\$618,522.89	\$623,909.49	\$474,112.16	\$324,140.04	\$349,303.96
TOTAL RECEIPTS:					
District Allotment	\$1,106,855.98	\$462,331.71	\$458,830.36	\$400,455.91	\$409,529.25
Other Income	\$71,983.63	\$67,439.76	\$67,769.97	\$49,400.28	\$60,658.92
Total Funds Available	\$1,697,362.50	\$1,153,680.96	\$1,000,712.49	\$773,996.23	\$819,492.13
DISBURSEMENTS					
1. Net Salaries & Wages	\$242,759.71	\$165,773.72	\$105,480.08	\$85,524.00	\$113,783.94
2. Workers Compensation	\$5,391.71	\$890.13	\$1,425.23	\$1,243.08	\$1,229.90
3. Health Insurance	\$2,853.40	\$11,506.08	\$7,050.44	\$5,872.30	\$6,265.40
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$82,679.15	\$58,646.09	\$38,284.36	\$29,320.44	\$33,356.50
5. D.C. Income Taxes Paid	\$11,058.69	\$9,601.74	\$6,291.30	\$3,933.41	\$5,137.39
6. Unemployment Insurance Taxes	\$7,706.96	\$7,291.27	\$5,584.01	\$4,645.55	\$3,894.64
7. Tax Penalties Paid	\$284.02	\$23,845.22	\$8,489.04	\$2,678.19	\$7,407.39
8. Local Transportation	\$3,123.47	\$519.00		\$513.87	\$411.90
9. Office Rent	\$118,539.99	\$77,535.37	\$96,276.60	\$62,261.98	\$68,990.00
10. Telephone Service	\$35,686.99	\$27,209.58	\$33,481.27	\$22,209.64	\$27,452.65
11. Postage and Delivery	\$25,372.02	\$12,593.02	\$9,392.91	\$6,278.82	\$9,748.02
12. Utilities	\$10,665.72	\$8,429.30	\$13,389.02	\$10,258.57	\$10,831.90
13. Printing and Duplicating	\$41,684.05	\$17,019.90	\$10,450.99	\$14,673.08	\$12,336.32
14. Purchase of Service	\$143,906.29	\$83,688.06	\$107,468.64	\$35,363.77	\$47,612.01
15. Office Supplies & Expenses	\$45,159.08	\$28,512.34	\$27,950.59	\$17,622.24	\$22,722.35
16. Office Equipment - a. Rental	\$28,263.20	\$12,551.18	\$9,569.16	\$1,297.74	\$1,694.91
b. Purchase	\$54,270.61	\$33,198.98	\$7,830.81	\$12,062.08	\$28,009.89
17. Grants	\$129,515.33	\$39,957.02	\$39,310.74	\$7,200.10	\$19,802.02
18. Petty Cash Reimbursement	\$4,844.59	\$2,149.17	\$4,130.13	\$1,736.09	\$1,624.59
19. Transfer to Savings Account	\$46,755.09	\$23,922.00	\$51,707.60	\$86,347.70	\$24,254.00
20. Bank Service Charges	\$208.35	\$1,665.88	\$1,676.49	\$1,506.56	\$2,568.15
21. Other	\$41,978.28	\$28,653.51	\$41,024.85	\$12,249.11	\$47,531.16
Total Disbursements	\$1,082,706.70	\$675,158.56	\$626,264.26	\$424,798.32	\$496,655.03
ENDING CASH BALANCE	\$614,655.80	\$478,522.40	\$374,448.23	\$349,197.91	\$322,837.10

TABLE IV

OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR
Advisory Neighborhood Commissions

Fiscal Year 1998 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	\$1,989.05	\$28,227.32	\$21,966.24	\$0.00	\$21,073.17	\$24,442.14	\$16,086.02	\$0.00	\$113,783.94
2. Workers Compensation	\$0.00	\$30.98	\$427.00	\$0.00	\$0.00	\$303.00	\$468.92	\$0.00	\$1,229.90
3. Health Insurance	\$0.00	\$3,574.28	\$1,289.36	\$0.00	\$1,481.76	\$0.00	\$0.00	\$0.00	\$6,265.40
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$8,529.93	\$8,387.02	\$393.57	\$6,570.74	\$7,220.28	\$2,254.96	\$0.00	\$33,356.50
5. D.C. Income Taxes Paid	\$0.00	\$484.44	\$1,517.53	\$0.00	\$1,241.44	\$1,451.61	\$442.37	\$0.00	\$5,137.39
6. Unemployment Insurance Taxes	\$0.00	\$1,424.10	\$327.83	\$0.00	\$1,056.08	\$564.40	\$132.23	\$0.00	\$3,894.64
7. Tax Penalties Paid	\$0.00	\$245.62	\$471.58	\$0.00	\$4,699.00	\$0.00	\$1,991.19	\$0.00	\$7,407.39
8. Local Transportation	\$0.00	\$156.40	\$169.00	\$0.00	\$86.50	\$0.00	\$0.00	\$0.00	\$411.90
9. Office Rent	\$15,530.00	\$3,850.00	\$1,670.00	\$13,760.00	\$5,400.00	\$0.00	\$13,825.00	\$14,955.00	\$68,980.00
10. Telephone Service	\$1,732.77	\$4,295.53	\$3,377.80	\$3,180.02	\$4,386.41	\$2,040.03	\$3,235.37	\$5,204.72	\$27,452.65
11. Postage and Delivery	\$2,353.93	\$693.09	\$966.95	\$473.10	\$1,521.84	\$736.00	\$1,002.96	\$2,000.15	\$9,748.02
12. Utilities	\$1,168.56	\$0.00	\$0.00	\$722.38	\$4,186.45	\$3,600.00	\$505.70	\$648.81	\$10,831.90
13. Printing and Duplicating	\$3,202.52	\$639.68	\$1,187.49	\$1,674.23	\$2,185.00	\$0.00	\$1,626.80	\$1,820.80	\$12,336.32
14. Purchase of Service	\$3,790.25	\$9,437.18	\$19,399.30	\$2,267.25	\$4,244.43	\$1,236.95	\$5,011.07	\$2,225.58	\$47,612.01
15. Office Supplies & Expenses	\$1,289.58	\$1,801.72	\$3,041.22	\$2,532.36	\$7,790.63	\$1,484.05	\$1,173.12	\$3,609.67	\$22,722.35
16. Office Equipment - a. Rental	\$384.00	\$44.81	\$0.00	\$762.00	\$119.25	\$106.50	\$42.10	\$236.25	\$1,684.91
b. Purchase	\$0.00	\$5,294.24	\$5,813.73	\$0.00	\$12,601.70	\$49.91	\$3,685.13	\$565.18	\$28,009.89
17. Grants	\$75.00	\$6,137.00	\$6,718.73	\$450.00	\$3,071.29	\$0.00	\$400.00	\$2,950.00	\$19,802.02
18. Petty Cash Reimbursement	\$343.96	\$368.73	\$338.76	\$123.14	\$250.00	\$0.00	\$100.00	\$100.00	\$1,624.59
19. Transfer to Savings Account	\$0.00	\$6,000.00	\$7,454.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,254.00
20. Bank Service Charges	\$223.28	\$377.44	\$362.55	\$112.10	\$87.30	\$340.50	\$869.97	\$185.01	\$2,558.15
21. Other	\$10,369.15	\$1,537.00	\$2,223.45	\$30,427.92	\$503.01	\$96.90	\$1,843.32	\$530.41	\$47,531.16
TOTAL	\$42,462.05	\$83,149.49	\$87,029.54	\$67,678.07	\$82,566.00	\$44,062.27	\$64,696.03	\$35,031.58	\$496,665.03

TABLE V

**FY 1998 AVAILABLE FUNDING, DISBURSEMENTS, AND ENDING CASH BALANCES
AS OF SEPTEMBER 30, 1998**

ANC	NO. OF SINGLE MEMBER DISTRICTS	BEGINNING CASH BALANCE 10-01-97	FY 1998 ACTUAL ALLOTMENTS RELEASED	FY 1998 ACTUAL OTHER INCOME SAVINGS ACCTS AND RECEIPTS	FY 1998 FUNDS AVAILABLE	FY 1998 DISBURSEMENTS	ENDING CASH BALANCE 9-30-98
1A	10	\$3,183.00	\$0.00	\$107.50	\$3,290.50	\$4,523.65	(\$1,233.15)
1B	12	\$2,528.09	\$0.00	\$15,400.00	\$17,928.09	\$11,530.02	\$6,398.07
1C	9	\$9,543.66	\$13,093.00	\$200.35	\$22,837.01	\$12,002.08	\$10,834.93
1D	2	\$2,612.15	\$2,503.50	\$0.00	\$5,115.65	\$332.12	\$4,783.53
1E	6	\$3,739.80	\$27,455.61	\$0.00	\$31,195.41	\$14,064.18	\$17,131.23
WARD TOTAL	39	\$21,606.70	\$43,052.11	\$15,707.85	\$80,366.66	\$42,452.05	\$37,914.61
2A	6	\$15,335.26	\$10,888.00	\$228.30	\$26,451.56	\$12,487.82	\$13,963.74
2B	7	\$3,895.47	\$15,272.07	\$286.87	\$19,454.41	\$12,895.00	\$6,559.41
2C	6	\$1,615.40	\$0.00	\$1,169.40	\$2,784.80	\$2,790.11	(\$5.31)
2D	6	\$1,086.05	\$10,671.42	\$0.00	\$11,757.47	\$10,338.32	\$1,419.15
2E	8	\$1,769.53	\$19,388.08	\$13,037.47	\$34,195.08	\$33,015.58	\$1,179.50
2F	6	\$25,980.34	\$11,964.00	\$630.07	\$38,574.41	\$11,622.66	\$26,951.75
WARD TOTAL	39	\$49,682.05	\$68,183.57	\$15,352.11	\$133,217.73	\$83,149.49	\$50,068.24
3B	5	\$10,794.23	\$6,792.00	\$0.00	\$17,586.23	\$3,757.90	\$13,828.33
3C	9	\$1,816.18	\$16,823.00	\$15,498.96	\$34,138.14	\$32,334.36	\$1,803.78
3D	7	\$7,781.49	\$13,175.00	\$114.37	\$21,070.86	\$16,723.81	\$4,347.05
3E	5	\$26,563.25	\$0.00	\$1,343.98	\$27,907.23	\$5,438.61	\$22,468.62
3F	7	\$3,197.79	\$18,935.65	\$102.75	\$22,236.19	\$12,269.03	\$9,967.16
3G	7	\$1,153.92	\$9,681.00	\$7,005.00	\$17,839.92	\$16,505.83	\$1,334.09
WARD TOTAL	40	\$51,306.86	\$65,406.65	\$24,065.06	\$140,778.57	\$87,029.54	\$53,749.03
4A	8	\$11,550.57	\$15,255.00	\$0.00	\$26,805.57	\$5,623.35	\$21,182.22
4B	10	\$6,433.04	\$4,916.88	\$629.70	\$11,979.62	\$1,930.59	\$10,049.03
4C	10	\$4,354.81	\$13,835.00	\$220.38	\$18,410.19	\$15,205.44	\$3,204.75
4D	10	\$25,033.96	\$19,938.02	\$0.00	\$44,971.98	\$44,918.69	\$53.29
WARD TOTAL	38	\$47,372.38	\$53,944.90	\$850.08	\$102,167.36	\$67,678.07	\$34,489.29
5A	12	\$12,014.73	\$17,396.00	\$79.45	\$29,490.18	\$28,772.58	\$717.60
5B	12	\$28,531.04	\$17,375.00	\$407.18	\$46,313.22	\$36,583.82	\$9,729.40
5C	12	\$31,255.17	\$17,321.98	\$450.00	\$49,027.15	\$17,199.60	\$31,827.55
WARD TOTAL	36	\$71,800.94	\$52,092.98	\$936.63	\$124,830.55	\$82,556.00	\$42,274.55
6A	14	\$10,464.75	\$12,961.01	\$228.90	\$23,654.66	\$14,657.07	\$8,997.59
6B	13	\$32,924.12	\$23,673.25	\$820.44	\$57,417.81	\$29,405.20	\$28,012.61
6C	9	\$784.87	\$0.00	\$151.23	\$936.10	\$0.00	\$936.10
WARD TOTAL	36	\$44,173.74	\$36,634.26	\$1,200.57	\$82,008.57	\$44,062.27	\$37,946.30
7A	7	\$9,910.35	\$0.00	\$0.00	\$9,910.35	\$2,555.85	\$7,354.50
7B	7	\$3,532.73	\$13,803.00	\$2,544.94	\$19,880.67	\$14,751.37	\$5,129.30
7C	6	\$4,215.85	\$11,751.34	\$0.00	\$15,967.19	\$7,633.94	\$8,333.25
7D	7	\$3,719.67	\$13,819.81	\$1.68	\$17,541.16	\$14,144.55	\$3,396.61
7E	8	\$7,519.30	\$14,627.00	\$0.00	\$22,146.30	\$15,610.32	\$6,535.98
WARD TOTAL	35	\$28,897.90	\$54,001.15	\$2,546.62	\$85,445.67	\$54,696.03	\$30,749.64
8A	7	\$4,214.49	\$0.00	\$0.00	\$4,214.49	\$0.00	\$4,214.49
8B	7	\$15,965.23	\$0.00	\$0.00	\$15,965.23	\$2,475.73	\$13,489.50
8C	8	\$10,805.51	\$3,622.00	\$0.00	\$14,427.51	\$14,542.51	(\$115.00)
8D	7	\$50.61	\$19,463.18	\$0.00	\$19,513.79	\$11,936.41	\$7,577.38
8E	7	\$3,427.55	\$13,128.45	\$0.00	\$16,556.00	\$6,076.93	\$10,479.07
WARD TOTAL	36	\$34,463.39	\$36,213.63	\$0.00	\$70,677.02	\$35,031.58	\$35,645.44
CITY TOTAL	299	\$349,303.96	\$409,529.25	\$60,658.92	\$819,492.13	\$496,655.03	\$322,837.10

TABLE VI

FY 1998 PERCENTAGE OF AVAILABLE FUNDS SPENT

ANC	NO. OF SMDs	FY98 FUNDS AVAILABLE	FY 1998 DISBURSEMENTS	% FUNDS SPENT
1A	10	\$3,290.50	\$4,523.65	137%
1B	12	\$17,928.09	\$11,530.02	64%
1C	9	\$22,837.01	\$12,002.08	53%
1D	2	\$5,115.65	\$332.12	6%
1E	6	\$31,195.41	\$14,064.18	45%
WARD TOTAL	39	\$80,366.66	\$42,452.05	53%
2A	6	\$26,451.56	\$12,487.82	47%
2B	7	\$19,454.41	\$12,895.00	66%
2C	6	\$2,784.80	\$2,790.11	100%
2D	6	\$11,757.47	\$10,338.32	88%
2E	8	\$34,195.08	\$33,015.58	97%
2F	6	\$38,574.41	\$11,622.66	30%
WARD TOTAL	39	\$133,217.73	\$83,149.49	62%
3B	5	\$17,586.23	\$3,757.90	21%
3C	9	\$34,138.14	\$32,334.36	95%
3D	7	\$21,070.86	\$16,723.81	79%
3E	5	\$27,907.23	\$5,438.61	19%
3F	7	\$22,236.19	\$12,269.03	55%
3G	7	\$17,839.92	\$16,505.83	93%
WARD TOTAL	40	\$140,778.57	\$87,029.54	62%
4A	8	\$26,805.57	\$5,623.35	21%
4B	10	\$11,979.62	\$1,930.59	16%
4C	10	\$18,410.19	\$15,205.44	83%
4D	10	\$44,971.98	\$44,918.69	100%
WARD TOTAL	38	\$102,167.36	\$67,678.07	66%
5A	12	\$29,490.18	\$28,772.58	98%
5B	12	\$46,313.22	\$36,583.82	79%
5C	12	\$49,027.15	\$17,199.60	35%
WARD TOTAL	36	\$124,830.55	\$82,556.00	66%
6A	14	\$23,654.66	\$14,657.07	62%
6B	13	\$57,417.81	\$29,405.20	51%
6C	9	\$936.10	\$0.00	0%
WARD TOTAL	36	\$82,008.57	\$44,062.27	54%
7A	7	\$9,910.35	\$2,555.85	26%
7B	7	\$19,880.67	\$14,751.37	74%
7C	6	\$15,967.19	\$7,633.94	48%
7D	7	\$17,541.16	\$14,144.55	81%
7E	8	\$22,146.30	\$15,610.32	70%
WARD TOTAL	35	\$85,445.67	\$54,696.03	64%
8A	7	\$4,214.49	\$0.00	0%
8B	7	\$15,965.23	\$2,475.73	16%
8C	8	\$14,427.51	\$14,542.51	101%
8D	7	\$19,513.79	\$11,936.41	61%
8E	7	\$16,556.00	\$6,076.93	37%
WARD TOTAL	36	\$70,677.02	\$35,031.58	50%
CITY TOTAL	299	\$819,492.13	\$496,655.03	61%

APPENDIX

WARD 1

**YEAR TO DATE TOTALS FOR ALL ANCs IN WARD 1
FISCAL YEAR 1998**

	ANC 1A	ANC 1B	ANC 1C	ANC 1D	ANC 1E	Total
BALANCE FORWARD:	\$3,183.00	\$2,528.09	\$9,543.66	\$2,612.15	\$3,739.80	\$21,606.70
RECEIPTS						
District Allotment	\$0.00	\$0.00	\$13,093.00	\$2,503.50	\$27,455.61	\$43,052.11
Interest	\$7.50	\$0.00	\$200.35	\$0.00	\$0.00	\$207.85
Other	\$100.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Transfer from Savings Acct.	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Receipts	\$107.50	\$15,400.00	\$13,293.35	\$2,503.50	\$27,455.61	\$58,759.96
Total Funds Available	\$3,290.50	\$17,928.09	\$22,837.01	\$5,115.65	\$31,195.41	\$80,366.66
DISBURSEMENTS						
1. Net Salaries & Wages	\$0.00	\$1,989.05	\$0.00	\$0.00	\$0.00	\$1,989.05
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. D.C. 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	\$7,540.00	\$7,800.00	\$0.00	\$190.00	\$15,530.00
10. Telephone Service	\$0.00	\$632.48	\$654.47	\$0.00	\$445.82	\$1,732.77
11. Postage and Delivery	\$0.00	\$0.00	\$81.08	\$44.80	\$2,228.05	\$2,353.93
12. Utilities	\$0.00	\$0.00	\$1,168.56	\$0.00	\$0.00	\$1,168.56
13. Printing and Duplicating	\$0.00	\$0.00	\$171.68	\$18.51	\$3,012.33	\$3,202.52
14. Purchase of Service	\$0.00	\$790.00	\$474.00	\$100.00	\$2,426.25	\$3,790.25
15. Office Supplies & Expenses	\$0.00	\$0.00	\$739.57	\$24.76	\$525.25	\$1,289.58
16. Office Equipment - a. Rental	\$0.00	\$285.00	\$99.00	\$0.00	\$0.00	\$384.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
18. Petty Cash Reimbursement	\$0.00	\$193.96	\$150.00	\$0.00	\$0.00	\$343.96
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$39.53	\$170.75	\$0.00	\$13.00	\$223.28
21. Other	\$4,523.65	\$60.00	\$492.97	\$69.05	\$5,223.48	\$10,369.15
Total Disbursements	\$4,523.65	\$11,530.02	\$12,002.08	\$332.12	\$14,064.18	\$42,452.05
ENDING BALANCE	(\$1,233.15)	\$6,398.07	\$10,834.93	\$4,783.53	\$17,131.23	\$37,914.61

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Advisory Neighborhood Commission 1A

Fiscal Year 1998

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$3,183.00	\$0.00	\$0.00	\$0.00	\$3,290.50
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Other	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50
Total Funds Available	\$3,290.50 <u>1/</u>	\$0.00	\$0.00	\$0.00	\$3,290.50
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	\$0.00	\$0.00
21. Other (IRS back taxes/levy)	\$4,523.65	\$0.00	\$0.00	\$0.00	\$4,523.65
Total Disbursements	\$4,523.65	\$0.00	\$0.00	\$0.00	\$4,523.65
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,233.15)

ANC 1A submitted its quarterly financial reports for fiscal year 1997 after the due dates and after the fiscal year 1997 Annual Report on ANCs had been issued. Therefore, the receipts and disbursements for fiscal year 1997 are combined with amounts for the first quarter of fiscal year 1998.

1/ Beginning with the report for the fourth quarter of fiscal year 1997, ANC 1A used the bank statement balance and not the checkbook balance to prepare the quarterly financial reports. The bank statement balance did not agree with the beginning balance that had been previously reported. The ANC's checkbook was missing from the ANC office.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENT

Fiscal Year 1998

Advisory Neighborhood Commission 1B

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$2,528.09 <u>1/</u>	\$2,018.26	\$6,493.07	\$6,493.07	\$17,928.09
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00
Transfer from Savings Acct.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Receipts	\$5,000.00	\$10,400.00	\$0.00	\$0.00	\$15,400.00
Total Funds Available	\$7,528.09	\$12,418.26	\$6,493.07	\$6,493.07	\$17,928.09
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,989.05	\$0.00	\$0.00	\$0.00	\$1,989.05
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	\$1,740.00	\$5,800.00	\$0.00	\$0.00	\$7,540.00
10. Telephone Service	\$632.48	\$0.00	\$0.00	\$0.00	\$632.48
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	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Equipment - a. Rental	\$95.00	\$95.00	\$0.00	\$95.00	\$285.00
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	\$193.96	\$0.00	\$0.00	\$0.00	\$193.96
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$39.34	\$0.19	\$0.00	\$0.00	\$39.53
21. Other	\$30.00	\$30.00	\$0.00	\$0.00	\$60.00
Total Disbursements	\$5,509.83	\$5,925.19	\$0.00	\$95.00	\$11,530.02
ENDING BALANCE	\$2,018.26	\$6,493.07	\$6,493.07	\$6,398.07	\$6,398.07

1/ ANC 1B submitted its quarterly financial reports for the second, third and fourth quarters of fiscal year 1997 after the fiscal year 1997 Annual Report on ANCs was issued. Therefore, the receipts and disbursements listed for the first quarter of fiscal year 1998 are a combination of amounts for the second, third and fourth quarters of fiscal year 1997 and the first quarter of fiscal year 1998.

ANC 1B reported a balance of \$3,407.26 in its savings account as of September 30, 1998.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 1C

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$9,543.66	\$16,542.71	\$12,443.62	\$14,181.59	\$22,837.01
RECEIPTS					
District Allotment	\$8,696.00	\$0.00	\$4,397.00	\$0.00	\$13,093.00
Interest	\$44.64	\$55.80	\$56.41	\$43.50	\$200.35
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	\$8,740.64	\$55.80	\$4,453.41	\$43.50	\$13,293.35
Total Funds Available	\$18,284.30	\$16,598.51	\$16,897.03	\$14,225.09	\$22,837.01
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. 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	\$1,500.00	\$2,100.00	\$2,100.00	\$2,100.00	\$7,800.00
10. Telephone Service	\$129.41	\$241.70	\$194.36	\$89.00	\$654.47
11. Postage and Delivery	\$49.08	\$32.00	\$0.00	\$0.00	\$81.08
12. Utilities	\$0.00	\$974.99	\$113.49	\$80.08	\$1,168.56
13. Printing and Duplicating	\$0.00	\$9.68	\$162.00	\$0.00	\$171.68
14. Purchase of Service	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$32.49	\$707.08	\$739.57
16. Office Equipment - a. Rental	\$22.00	\$55.00	\$22.00	\$0.00	\$99.00
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	\$100.00	\$50.00	\$0.00	\$150.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$41.10	\$42.90	\$41.10	\$45.65	\$170.75
21. Other	\$0.00	\$124.62	\$0.00	\$368.35	\$492.97
Total Disbursements	\$1,741.59	\$4,154.89	\$2,715.44	\$3,390.16	\$12,002.08
ENDING BALANCE	\$16,542.71	\$12,443.62	\$14,181.59	\$10,834.93	\$10,834.93

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 1D

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$2,612.15	\$3,703.65	\$4,921.25	\$4,783.53	\$5,115.65
RECEIPTS					
District Allotment	\$1,247.50	\$1,256.00	\$0.00	\$0.00	\$2,503.50
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>	\$1,247.50	\$1,256.00	\$0.00	\$0.00	\$2,503.50
Total Funds Available	\$3,859.65	\$4,959.65	\$4,921.25	\$4,783.53	\$5,115.65
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	\$38.40	\$6.40	\$0.00	\$44.80
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$18.51	\$0.00	\$18.51
14. Purchase of Service	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$24.76	\$0.00	\$24.76
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	\$75.00	\$0.00	\$75.00
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	\$56.00	\$0.00	\$13.05	\$0.00	\$69.05
<i>Total Disbursements</i>	\$156.00	\$38.40	\$137.72	\$0.00	\$332.12
ENDING BALANCE	\$3,703.65	\$4,921.25	\$4,783.53	\$4,783.53	\$4,783.53

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 1E

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$3,739.80	\$19,559.26	\$17,791.43	\$16,427.11	\$31,195.41
RECEIPTS					
District Allotment	\$16,519.61	\$0.00	\$8,202.00	\$2,734.00	\$27,455.61
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	\$16,519.61	\$0.00	\$8,202.00	\$2,734.00	\$27,455.61
Total Funds Available	\$20,259.41	\$19,559.26	\$25,993.43	\$19,161.11	\$31,195.41
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	\$60.00	\$130.00	\$190.00
10. Telephone Service	\$197.00	\$175.60	\$73.22	\$0.00	\$445.82
11. Postage and Delivery	\$52.00	\$222.00	\$1,259.17	\$694.88	\$2,228.05
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$444.15	\$109.98	\$1,638.20	\$820.00	\$3,012.33
14. Purchase of Service	\$0.00	\$705.00	\$1,346.25	\$375.00	\$2,426.25
15. Office Supplies & Expenses	\$0.00	\$525.25	\$0.00	\$0.00	\$525.25
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	\$3.00	\$0.00	\$0.00	\$10.00	\$13.00
21. Other	\$4.00	\$30.00	\$5,189.48	\$0.00	\$5,223.48
Total Disbursements	\$700.15	\$1,767.83	\$9,566.32	\$2,029.88	\$14,064.18
ENDING BALANCE	\$19,559.26	\$17,791.43	\$16,427.11	\$17,131.23	\$17,131.23

ANC 1E reported a certificate of deposit for \$5,000.

WARD 2

YEAR TO DATE TOTALS FOR ALL ANC_s IN WARD 2
FISCAL YEAR 1998

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	TOTAL
BALANCE FORWARD:	\$15,335.26	\$3,895.47	\$1,615.40	\$1,086.05	\$1,769.53	\$25,980.34	\$49,682.05
RECEIPTS							
District Allotment	\$10,888.00	\$15,272.07	\$0.00	\$10,671.42	\$19,388.08	\$11,964.00	\$68,183.57
Interest	\$201.25	\$0.00	\$15.88	\$0.00	\$0.00	\$409.12	\$626.25
Other	\$27.05	\$286.87	\$1,153.52	\$0.00	\$137.47	\$220.95	\$1,825.86
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00
Total Receipts	\$11,116.30	\$15,558.94	\$1,169.40	\$10,671.42	\$32,425.55	\$12,594.07	\$83,535.68
Total Funds Available	\$26,451.56	\$19,454.41	\$2,784.80	\$11,757.47	\$34,195.08	\$38,574.41	\$133,217.73
DISBURSEMENTS							
1. Net Salaries & Wages	\$0.00	\$5,740.13	\$1,300.00	\$4,927.00	\$11,646.81	\$4,613.38	\$28,227.32
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$30.98	\$0.00	\$0.00	\$30.98
3. Health Insurance	\$0.00	\$1,582.80	\$0.00	\$1,991.48	\$0.00	\$0.00	\$3,574.28
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$1,973.40	\$0.00	\$1,231.24	\$3,503.21	\$1,822.08	\$8,529.93
5. D.C. Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$253.23	\$231.21	\$484.44
6. Unemployment Insurance Taxes	\$0.00	\$244.40	\$0.00	\$110.97	\$854.64	\$214.09	\$1,424.10
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$128.83	\$116.79	\$245.62
8. Local Transportation	\$37.65	\$0.00	\$0.00	\$0.00	\$23.50	\$95.25	\$156.40
9. Office Rent	\$0.00	\$600.00	\$0.00	\$900.00	\$2,250.00	\$100.00	\$3,850.00
10. Telephone Service	\$493.05	\$625.00	\$632.07	\$566.59	\$1,157.60	\$821.22	\$4,295.53
11. Postage and Delivery	\$150.74	\$66.00	\$0.00	\$301.00	\$54.64	\$120.71	\$693.09
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$12.40	\$0.00	\$0.00	\$82.06	\$530.78	\$14.44	\$639.68
14. Purchase of Service	\$8,134.00	\$383.80	\$0.00	\$0.00	\$919.38	\$0.00	\$9,437.18
15. Office Supplies & Expenses	\$476.55	\$0.00	\$0.00	\$54.00	\$780.62	\$490.55	\$1,801.72
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$44.81	\$0.00	\$44.81
b. Purchase	\$2,623.98	\$0.00	\$0.00	\$0.00	\$2,370.27	\$299.99	\$5,294.24
17. Grants	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$2,637.00	\$6,137.00
18. Petty Cash Reimbursement	\$0.00	\$149.47	\$23.00	\$0.00	\$196.26	\$0.00	\$368.73
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
20. Bank Service Charges	\$95.45	\$0.00	\$145.04	\$0.00	\$121.00	\$15.95	\$377.44
21. Other	\$464.00	\$30.00	\$190.00	\$143.00	\$680.00	\$30.00	\$1,537.00
Total Disbursements	\$12,487.82	\$12,895.00	\$2,790.11	\$10,338.32	\$33,015.58	\$11,622.66	\$83,149.49
ENDING BALANCE	\$13,963.74	\$6,559.41	(\$5.31)	\$1,419.15	\$1,179.50	\$26,951.75	\$50,068.24

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 2A

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$15,335.26	\$11,600.36	\$11,050.53	\$13,232.89	\$26,451.56
RECEIPTS					
District Allotment	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$10,888.00
Interest	\$58.90	\$48.88	\$42.07	\$51.40	\$201.25
Other	\$14.05	\$13.00	\$0.00	\$0.00	\$27.05
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$2,794.95	\$2,783.88	\$2,764.07	\$2,773.40	\$11,116.30
Total Funds Available	\$18,130.21	\$14,384.24	\$13,814.60	\$16,006.29	\$26,451.56
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	\$20.15	\$0.00	\$13.10	\$4.40	\$37.65
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$116.54	\$136.91	\$120.35	\$119.25	\$493.05
11. Postage and Delivery	\$35.26	\$32.00	\$38.68	\$44.80	\$150.74
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40
14. Purchase of Service	\$3,316.00	\$3,000.00	\$100.00	\$1,718.00	\$8,134.00
15. Office Supplies & Expenses	\$349.37	\$0.00	\$56.18	\$71.00	\$476.55
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$2,623.98	\$0.00	\$0.00	\$0.00	\$2,623.98
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. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$13.55	\$40.80	\$41.00	\$0.10	\$95.45
21. Other	\$55.00	\$124.00	\$200.00	\$85.00	\$464.00
<i>Total Disbursements</i>	\$6,529.85	\$3,333.71	\$581.71	\$2,042.55	\$12,487.82
ENDING BALANCE	\$11,600.36	\$11,050.53	\$13,232.89	\$13,963.74	\$13,963.74

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 2B

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$3,895.47	\$3,142.83	\$3,803.64	\$2,769.69	\$19,454.41
RECEIPTS					
District Allotment	\$3,041.07	\$3,058.00	\$3,057.00	\$6,116.00	\$15,272.07
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$286.87	\$0.00	\$0.00	\$286.87
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$3,041.07	\$3,344.87	\$3,057.00	\$6,116.00	\$15,558.94
Total Funds Available	\$6,936.54	\$6,487.70	\$6,860.64	\$8,885.69	\$19,454.41
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,510.53	\$1,486.31	\$1,268.88	\$1,474.41	\$5,740.13
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$420.96	\$420.96	\$440.60	\$300.28	\$1,582.80
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$531.30	\$531.30	\$531.30	\$379.50	\$1,973.40
5. D.C. Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$63.00	\$119.00	\$33.60	\$28.80	\$244.40
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	\$0.00	\$0.00	\$0.00	\$600.00
10. Telephone Service	\$371.92	\$63.49	\$128.77	\$60.82	\$625.00
11. Postage and Delivery	\$0.00	\$33.00	\$0.00	\$33.00	\$66.00
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	\$246.00	\$0.00	\$137.80	\$0.00	\$383.80
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	\$1,500.00	\$0.00	\$1,500.00
18. Petty Cash Reimbursement	\$50.00	\$0.00	\$50.00	\$49.47	\$149.47
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	\$30.00	\$0.00	\$0.00	\$30.00
Total Disbursements	\$3,793.71	\$2,684.06	\$4,090.95	\$2,326.28	\$12,895.00
ENDING BALANCE	\$3,142.83	\$3,803.64	\$2,769.69	\$6,559.41	\$6,559.41

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 2C

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$1,615.40	\$0.00	\$0.00	\$0.00	\$2,784.80
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$15.88	\$0.00	\$0.00	\$0.00	\$15.88
Other	\$1,153.52	\$0.00	\$0.00	\$0.00	\$1,153.52
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$1,169.40	\$0.00	\$0.00	\$0.00	\$1,169.40
Total Funds Available	\$2,784.80	\$0.00	\$0.00	\$0.00	\$2,784.80
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
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	\$632.07	\$0.00	\$0.00	\$0.00	\$632.07
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
18. Petty Cash Reimbursement	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$145.04	\$0.00	\$0.00	\$0.00	\$145.04
21. Other	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Total Disbursements	\$2,790.11	\$0.00	\$0.00	\$0.00	\$2,790.11
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.31)

ANC 2C submitted its fiscal year 1997 quarterly financial reports after the due dates and after the Fiscal Year 1997 Annual Report on ANCs had been issued. Therefore, the receipts and disbursements shown for the first quarter of fiscal year 1998 include amounts for fiscal year 1997.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 2D

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$1,086.05	\$7,817.13	\$6,915.46	\$4,259.52	\$11,757.47
RECEIPTS					
District Allotment	\$7,996.42	\$0.00	\$2,675.00	\$0.00	\$10,671.42
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
Total Receipts	\$7,996.42	\$0.00	\$2,675.00	\$0.00	\$10,671.42
Total Funds Available	\$9,082.47	\$7,817.13	\$9,590.46	\$4,259.52	\$11,757.47
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$3,941.60	\$985.40	\$4,927.00
2. Workers Compensation	\$30.98	\$0.00	\$0.00	\$0.00	\$30.98
3. Health Insurance	\$620.13	\$318.71	\$350.88	\$701.76	\$1,991.48
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$985.12	\$246.12	\$1,231.24
5. D.C. Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$19.45	\$18.30	\$0.00	\$73.22	\$110.97
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	\$300.00	\$300.00	\$0.00	\$300.00	\$900.00
10. Telephone Service	\$218.57	\$150.06	\$40.14	\$157.82	\$566.59
11. Postage and Delivery	\$64.00	\$96.00	\$0.00	\$141.00	\$301.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$12.21	\$6.30	\$0.00	\$63.55	\$82.06
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$54.00	\$54.00
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	\$0.00	\$0.00
21. Other	\$0.00	\$12.30	\$13.20	\$117.50	\$143.00
Total Disbursements	\$1,265.34	\$901.67	\$5,330.94	\$2,840.37	\$10,338.32
ENDING BALANCE	\$7,817.13	\$6,915.46	\$4,259.52	\$1,419.15	\$1,419.15

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 2E

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$1,769.53	\$2,534.45	\$631.82	\$320.79	\$34,195.08
RECEIPTS					
District Allotment	\$11,614.08	\$0.00	\$0.00	\$7,774.00	\$19,388.08
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$10.26	\$46.48	\$80.73	\$137.47
Transfer from Savings Acct.	\$200.00	\$1,500.00	\$6,200.00	\$5,000.00	\$12,900.00
Total Receipts	\$11,814.08	\$1,510.26	\$6,246.48	\$12,854.73	\$32,425.55
Total Funds Available	\$13,583.61	\$4,044.71	\$6,878.30	\$13,175.52	\$34,195.08
DISBURSEMENTS					
1. Net Salaries & Wages	\$3,738.80	\$2,087.10	\$2,970.48	\$2,850.43	\$11,646.81
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.)	\$1,465.50	\$172.89	\$495.03	\$1,369.79	\$3,503.21
5. D.C. Income Taxes Paid	\$170.80	\$0.00	\$0.00	\$82.43	\$253.23
6. Unemployment Insurance Taxes	\$357.00	\$161.50	\$139.83	\$196.31	\$854.64
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$128.83	\$128.83
8. Local Transportation	\$0.00	\$23.50	\$0.00	\$0.00	\$23.50
9. Office Rent	\$900.00	\$450.00	\$450.00	\$450.00	\$2,250.00
10. Telephone Service	\$382.86	\$122.05	\$422.33	\$230.36	\$1,157.60
11. Postage and Delivery	\$5.90	\$0.00	\$0.00	\$48.74	\$54.64
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$395.30	\$6.35	\$0.00	\$129.13	\$530.78
14. Purchase of Service	\$337.58	\$0.00	\$499.80	\$82.00	\$919.38
15. Office Supplies & Expenses	\$148.34	\$46.50	\$297.04	\$288.74	\$780.62
16. Office Equipment - a. Rental	\$44.81	\$0.00	\$0.00	\$0.00	\$44.81
b. Purchase	\$2,370.27	\$0.00	\$0.00	\$0.00	\$2,370.27
17. Grants	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00
18. Petty Cash Reimbursement	\$15.00	\$80.00	\$50.00	\$51.26	\$196.26
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
20. Bank Service Charges	\$17.00	\$33.00	\$33.00	\$38.00	\$121.00
21. Other	\$200.00	\$230.00	\$200.00	\$50.00	\$680.00
Total Disbursements	\$11,049.16	\$3,412.89	\$6,557.51	\$11,996.02	\$33,015.58
ENDING BALANCE	\$2,534.45	\$631.82	\$320.79	\$1,179.50	\$1,179.50

First quarter fiscal year 1998 receipts and disbursements are a combination of fourth quarter fiscal year 1997 and first quarter fiscal year 1998 amounts. ANC 2E did not submit its fourth quarter fiscal year 1997 financial report on time, therefore, its fourth quarter fiscal year 1997 disbursements were not listed in the Fiscal Year 1997 Annual Report on ANCs.

ANC 2E reported a balance of \$10,470.27 in its savings account as of September 30, 1998.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 2F

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$25,980.34	\$25,273.81	\$25,524.32	\$25,364.42	\$38,574.41
RECEIPTS					
District Allotment	\$2,991.00	\$2,991.00	\$2,990.00	\$2,992.00	\$11,964.00
Interest	\$119.21	\$99.64	\$96.89	\$93.38	\$409.12
Other	\$0.00	\$150.00	\$70.95	\$0.00	\$220.95
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$3,110.21	\$3,240.64	\$3,157.84	\$3,085.38	\$12,594.07
Total Funds Available	\$29,090.55	\$28,514.45	\$28,682.16	\$28,449.80	\$38,574.41
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,157.77	\$1,612.77	\$1,075.61	\$767.23	\$4,613.38
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.)	\$510.34	\$193.78	\$681.00	\$436.96	\$1,822.08
5. D.C. Income Taxes Paid	\$92.50	\$81.91	\$38.80	\$18.00	\$231.21
6. Unemployment Insurance Taxes	\$75.24	\$37.80	\$64.09	\$36.96	\$214.09
7. Tax Penalties Paid	\$21.04	\$95.75	\$0.00	\$0.00	\$116.79
8. Local Transportation	\$35.75	\$28.00	\$22.00	\$9.50	\$95.25
9. Office Rent	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
10. Telephone Service	\$197.53	\$206.28	\$207.99	\$209.42	\$821.22
11. Postage and Delivery	\$64.00	\$35.49	\$1.24	\$19.98	\$120.71
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$8.25	\$6.19	\$0.00	\$14.44
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$125.57	\$360.11	\$4.87	\$0.00	\$490.55
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$299.99	\$0.00	\$0.00	\$299.99
17. Grants	\$1,537.00	\$0.00	\$1,100.00	\$0.00	\$2,637.00
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	\$15.95	\$0.00	\$15.95
21. Other	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
<i>Total Disbursements</i>	\$3,816.74	\$2,990.13	\$3,317.74	\$1,498.05	\$11,622.66
ENDING BALANCE	\$25,273.81	\$25,524.32	\$25,364.42	\$26,951.75	\$26,951.75

WARD 3

**YEAR TO DATE TOTALS FOR ALL ANCs IN WARD 3
FISCAL YEAR 1998**

	ANC 3B	ANC 3C	ANC 3D	ANC 3E	ANC 3F	ANC 3G	TOTAL
BALANCE FORWARD:	\$10,794.23	\$1,816.18	\$7,781.49	\$26,563.25	\$3,197.79	\$1,153.92	\$51,306.86
RECEIPTS							
District Allotment	\$6,792.00	\$16,823.00	\$13,175.00	\$0.00	\$18,935.65	\$9,681.00	\$65,406.65
Interest	\$0.00	\$29.09	\$114.37	\$1,248.09	\$0.00	\$0.00	\$1,391.55
Other	\$0.00	\$0.00	\$0.00	\$95.89	\$102.75	\$5.00	\$203.64
Transfer from Savings Acct.	\$0.00	\$15,469.87	\$0.00	\$0.00	\$0.00	\$7,000.00	\$22,469.87
Total Receipts	\$6,792.00	\$32,321.96	\$13,289.37	\$1,343.98	\$19,038.40	\$16,686.00	\$89,471.71
Total Funds Available	\$17,586.23	\$34,138.14	\$21,070.86	\$27,907.23	\$22,236.19	\$17,839.92	\$140,778.57
DISBURSEMENTS							
1. Net Salaries & Wages	\$0.00	\$12,268.05	\$0.00	\$0.00	\$6,398.70	\$3,299.49	\$21,966.24
2. Workers Compensation	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$207.00	\$427.00
3. Health Insurance	\$0.00	\$1,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.36
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$6,323.79	\$0.00	\$0.00	\$1,385.45	\$677.78	\$8,387.02
5. D.C. Income Taxes Paid	\$0.00	\$1,358.43	\$0.00	\$0.00	\$0.00	\$159.10	\$1,517.53
6. Unemployment Insurance Taxes	\$0.00	\$153.10	\$0.00	\$0.00	\$92.15	\$82.58	\$327.83
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$471.58	\$0.00	\$471.58
8. Local Transportation	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00
11. Office Rent	\$0.00	\$1,530.00	\$0.00	\$0.00	\$140.00	\$0.00	\$1,670.00
10. Telephone Service	\$235.27	\$842.09	\$428.54	\$445.27	\$753.87	\$672.76	\$3,377.80
11. Postage and Delivery	\$177.87	\$0.00	\$194.20	\$282.20	\$80.80	\$231.88	\$966.95
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$2.74	\$758.45	\$416.40	\$9.90	\$0.00	\$1,187.49
14. Purchase of Service	\$2,968.25	\$1,526.25	\$13,950.00	\$954.80	\$0.00	\$0.00	\$19,399.30
15. Office Supplies & Expenses	\$46.51	\$418.19	\$165.41	\$341.96	\$846.58	\$1,222.57	\$3,041.22
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$5,647.00	\$0.00	\$0.00	\$0.00	\$166.73	\$5,813.73
17. Grants	\$300.00	\$0.00	\$575.00	\$2,764.73	\$1,000.00	\$2,079.00	\$6,718.73
18. Petty Cash Reimbursement	\$0.00	\$203.82	\$0.00	\$0.00	\$0.00	\$134.94	\$338.76
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00	\$7,454.00
20. Bank Service Charges	\$0.00	\$50.35	\$163.95	\$148.25	\$0.00	\$0.00	\$362.55
21. Other	\$30.00	\$412.19	\$488.26	\$85.00	\$1,090.00	\$118.00	\$2,223.45
Total Disbursements	\$3,757.90	\$32,334.36	\$16,723.81	\$5,438.61	\$12,269.03	\$16,505.83	\$87,029.54
ENDING BALANCE	\$13,828.33	\$1,803.78	\$4,347.05	\$22,468.62	\$9,967.16	\$1,334.09	\$53,749.03

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 3B

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$10,794.23	\$9,768.51	\$8,795.72	\$14,583.95	\$17,586.23
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$6,792.00	\$0.00	\$6,792.00
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	\$0.00	\$6,792.00	\$0.00	\$6,792.00
Total Funds Available	\$10,794.23	\$9,768.51	\$15,587.72	\$14,583.95	\$17,586.23
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	\$58.71	\$59.29	\$59.52	\$57.75	\$235.27
11. Postage and Delivery	\$33.00	\$0.00	\$33.00	\$111.87	\$177.87
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	\$887.50	\$883.50	\$711.25	\$486.00	\$2,968.25
15. Office Supplies & Expenses	\$46.51	\$0.00	\$0.00	\$0.00	\$46.51
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	\$200.00	\$100.00	\$300.00
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	\$30.00	\$0.00	\$0.00	\$30.00
Total Disbursements	\$1,025.72	\$972.79	\$1,003.77	\$755.62	\$3,757.90
ENDING BALANCE	\$9,768.51	\$8,795.72	\$14,583.95	\$13,828.33	\$13,828.33

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 3C

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$1,816.18	\$5,384.79	\$2,316.35	\$366.03	\$34,138.14
RECEIPTS					
District Allotment	\$8,412.00	\$0.00	\$4,205.00	\$4,206.00	\$16,823.00
Interest	\$11.06	\$11.34	\$6.69	\$0.00	\$29.09
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$6,548.00	\$3,921.87	\$0.00	\$5,000.00	\$15,469.87
Total Receipts	\$14,971.06	\$3,933.21	\$4,211.69	\$9,206.00	\$32,321.96
Total Funds Available	\$16,787.24	\$9,318.00	\$6,528.04	\$9,572.03	\$34,138.14
DISBURSEMENTS					
1. Net Salaries & Wages	\$3,221.17	\$3,046.61	\$2,716.42	\$3,283.85	\$12,268.05
2. Workers Compensation	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
3. Health Insurance	\$302.34	\$302.34	\$302.34	\$302.34	\$1,209.36
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,778.79	\$1,640.00	\$1,280.00	\$1,625.00	\$6,323.79
5. D.C. Income Taxes Paid	\$318.93	\$388.70	\$344.80	\$306.00	\$1,358.43
6. Unemployment Insurance Taxes	\$0.00	\$11.72	\$76.90	\$64.48	\$153.10
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$48.45	\$39.05	\$59.00	\$22.50	\$169.00
9. Office Rent	\$360.00	\$390.00	\$390.00	\$390.00	\$1,530.00
10. Telephone Service	\$191.49	\$247.98	\$200.29	\$202.33	\$842.09
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	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74
14. Purchase of Service	\$330.00	\$405.00	\$461.25	\$330.00	\$1,526.25
15. Office Supplies & Expenses	\$123.22	\$182.77	\$12.26	\$99.94	\$418.19
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$4,548.00	\$0.00	\$0.00	\$1,099.00	\$5,647.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$42.32	\$77.48	\$41.21	\$42.81	\$203.82
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$30.00	\$20.00	\$0.35	\$0.00	\$50.35
21. Other	\$105.00	\$30.00	\$277.19	\$0.00	\$412.19
Total Disbursements	\$11,402.45	\$7,001.65	\$6,162.01	\$7,768.25	\$32,334.36
ENDING BALANCE	\$5,384.79	\$2,316.35	\$366.03	\$1,803.78	\$1,803.78

ANC 3C reported a savings account balance of \$4,472.17 as of 9/30/98.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 3D

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$7,781.49	\$10,423.53	\$6,575.31	\$5,595.79	\$21,070.86
RECEIPTS					
District Allotment	\$6,588.00	\$0.00	\$3,293.00	\$3,294.00	\$13,175.00
Interest	\$31.58	\$34.48	\$28.40	\$19.91	\$114.37
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	\$6,619.58	\$34.48	\$3,321.40	\$3,313.91	\$13,289.37
Total Funds Available	\$14,401.07	\$10,458.01	\$9,896.71	\$8,909.70	\$21,070.86
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	\$94.50	\$90.61	\$110.90	\$132.53	\$428.54
11. Postage and Delivery	\$32.00	\$0.00	\$162.20	\$0.00	\$194.20
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$359.28	\$106.39	\$266.78	\$26.00	\$758.45
14. Purchase of Service	\$3,375.00	\$3,525.00	\$3,525.00	\$3,525.00	\$13,950.00
15. Office Supplies & Expenses	\$75.21	\$90.20	\$0.00	\$0.00	\$165.41
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	\$575.00	\$575.00
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	\$41.55	\$40.50	\$41.10	\$40.80	\$163.95
21. Other	\$0.00	\$30.00	\$194.94	\$263.32	\$488.26
Total Disbursements	\$3,977.54	\$3,882.70	\$4,300.92	\$4,562.65	\$16,723.81
ENDING BALANCE	\$10,423.53	\$6,575.31	\$5,595.79	\$4,347.05	\$4,347.05

ANC 3D reported two CDs totaling \$11,521.52 as of 9/30/98.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 3E

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$26,563.25	\$25,905.92	\$25,627.70	\$22,500.89	\$27,907.23
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$347.47	\$351.25	\$284.19	\$265.18	\$1,248.09
Other	\$95.89	\$0.00	\$0.00	\$0.00	\$95.89
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$443.36	\$351.25	\$284.19	\$265.18	\$1,343.98
Total Funds Available	\$27,006.61	\$26,257.17	\$25,911.89	\$22,766.07	\$27,907.23
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	\$102.38	\$100.07	\$141.07	\$101.75	\$445.27
11. Postage and Delivery	\$159.00	\$0.00	\$0.00	\$123.20	\$282.20
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$255.43	\$46.00	\$114.97	\$0.00	\$416.40
14. Purchase of Service	\$387.30	\$195.00	\$300.00	\$72.50	\$954.80
15. Office Supplies & Expenses	\$196.58	\$133.40	\$11.98	\$0.00	\$341.96
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	\$2,764.73	\$0.00	\$2,764.73
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	\$125.00	\$23.25	\$0.00	\$148.25
21. Other	\$0.00	\$30.00	\$55.00	\$0.00	\$85.00
Total Disbursements	\$1,100.69	\$629.47	\$3,411.00	\$297.45	\$5,438.61
ENDING BALANCE	\$25,905.92	\$25,627.70	\$22,500.89	\$22,468.62	\$22,468.62

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 3F

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$3,197.79	\$10,597.15	\$10,359.58	\$6,670.28	\$22,236.19
RECEIPTS					
District Allotment	\$9,450.65	\$3,162.00	\$0.00	\$6,323.00	\$18,935.65
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$102.75	\$102.75
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$9,450.65	\$3,162.00	\$0.00	\$6,425.75	\$19,038.40
Total Funds Available	\$12,648.44	\$13,759.15	\$10,359.58	\$13,096.03	\$22,236.19
DISBURSEMENTS					
1. Net Salaries & Wages	\$996.27	\$1,800.81	\$1,800.81	\$1,800.81	\$6,398.70
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.)	\$231.00	\$275.00	\$351.78	\$527.67	\$1,385.45
5. D.C. Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$24.15	\$10.40	\$28.80	\$28.80	\$92.15
7. Tax Penalties Paid	\$0.00	\$0.00	\$152.43	\$319.15	\$471.58
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$20.00	\$40.00	\$20.00	\$60.00	\$140.00
10. Telephone Service	\$209.07	\$186.49	\$185.58	\$172.73	\$753.87
11. Postage and Delivery	\$20.80	\$20.00	\$20.00	\$20.00	\$80.80
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$9.90	\$0.00	\$9.90
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$370.00	\$396.87	\$0.00	\$79.71	\$846.58
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	\$1,000.00	\$0.00	\$1,000.00
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	\$180.00	\$670.00	\$120.00	\$120.00	\$1,090.00
Total Disbursements	\$2,051.29	\$3,399.57	\$3,689.30	\$3,128.87	\$12,269.03
ENDING BALANCE	\$10,597.15	\$10,359.58	\$6,670.28	\$9,967.16	\$9,967.16

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 3G

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$1,153.92	\$1,153.08	\$1,546.67	\$5,405.90	\$17,839.92
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$9,681.00	\$0.00	\$9,681.00
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.	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00	\$7,000.00
Total Receipts	\$3,000.00	\$3,005.00	\$9,681.00	\$1,000.00	\$16,686.00
Total Funds Available	\$4,153.92	\$4,158.08	\$11,227.67	\$6,405.90	\$17,839.92
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,288.55	\$1,309.09	\$0.00	\$701.85	\$3,299.49
2. Workers Compensation	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$290.09	\$271.41	\$0.00	\$116.28	\$677.78
5. D.C. Income Taxes Paid	\$0.00	\$159.10	\$0.00	\$0.00	\$159.10
6. Unemployment Insurance Taxes	\$22.16	\$24.06	\$24.20	\$12.16	\$82.58
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	\$176.52	\$204.98	\$159.57	\$131.69	\$672.76
11. Postage and Delivery	\$0.00	\$0.00	\$40.00	\$191.88	\$231.88
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	\$217.57	\$361.24	\$100.00	\$543.76	\$1,222.57
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$166.73	\$0.00	\$0.00	\$166.73
17. Grants	\$750.00	\$0.00	\$0.00	\$1,329.00	\$2,079.00
18. Petty Cash Reimbursement	\$48.95	\$40.80	\$0.00	\$45.19	\$134.94
19. Transfer to Savings Account	\$0.00	\$0.00	\$5,454.00	\$2,000.00	\$7,454.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$0.00	\$74.00	\$44.00	\$0.00	\$118.00
Total Disbursements	\$3,000.84	\$2,611.41	\$5,821.77	\$5,071.81	\$16,505.83
ENDING BALANCE	\$1,153.08	\$1,546.67	\$5,405.90	\$1,334.09	\$1,334.09

ANC 3G reported a balance of \$20,962.75 in its savings account as of 9/30/98.

WARD 4

**YEAR TO DATE TOTALS FOR ALL ANCs IN WARD 4
FISCAL YEAR 1998**

	ANC 4A	ANC 4B	ANC 4C	ANC 4D	TOTAL
BALANCE FORWARD:	\$11,550.57	\$6,433.04	\$4,354.81	\$25,033.96	\$47,372.38
RECEIPTS					
District Allotment	\$15,255.00	\$4,916.88	\$13,835.00	\$19,938.02	\$53,944.90
Interest	\$0.00	\$629.70	\$0.00	\$0.00	\$629.70
Other	\$0.00	\$0.00	\$220.38	\$0.00	\$220.38
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$15,255.00	\$5,546.58	\$14,055.38	\$19,938.02	\$54,794.98
Total Funds Available	\$26,805.57	\$11,979.62	\$18,410.19	\$44,971.98	\$102,167.36
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	\$393.57	\$0.00	\$0.00	\$393.57
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	\$4,920.00	\$0.00	\$0.00	\$8,840.00	\$13,760.00
10. Telephone Service	\$247.21	\$725.78	\$951.71	\$1,255.32	\$3,180.02
11. Postage and Delivery	\$160.00	\$48.96	\$104.00	\$160.14	\$473.10
12. Utilities	\$0.00	\$0.00	\$0.00	\$722.38	\$722.38
13. Printing and Duplicating	\$261.14	\$0.00	\$1,193.09	\$220.00	\$1,674.23
14. Purchase of Service	\$0.00	\$573.40	\$976.58	\$717.27	\$2,267.25
15. Office Supplies & Expenses	\$0.00	\$188.88	\$0.00	\$2,343.48	\$2,532.36
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$762.00	\$762.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$123.14	\$0.00	\$123.14
19. Transfer to Savings Account	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
20. Bank Service Charges	\$0.00	\$0.00	\$25.32	\$86.78	\$112.10
21. Other	\$35.00	\$0.00	\$1,031.60	\$29,361.32	\$30,427.92
Total Disbursements	\$5,623.35	\$1,930.59	\$15,205.44	\$44,918.69	\$67,678.07
ENDING BALANCE	\$21,182.22	\$10,049.03	\$3,204.75	\$53.29	\$34,489.29

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 4A

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$11,550.57	\$17,779.56	\$16,488.86	\$22,711.13	\$26,805.57
RECEIPTS					
District Allotment	\$7,628.00	\$0.00	\$7,627.00	\$0.00	\$15,255.00
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	\$7,628.00	\$0.00	\$7,627.00	\$0.00	\$15,255.00
Total Funds Available	\$19,178.57	\$17,779.56	\$24,115.86	\$22,711.13	\$26,805.57
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	\$1,200.00	\$1,200.00	\$1,200.00	\$1,320.00	\$4,920.00
10. Telephone Service	\$56.60	\$60.70	\$66.24	\$63.67	\$247.21
11. Postage and Delivery	\$128.00	\$0.00	\$0.00	\$32.00	\$160.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$14.41	\$0.00	\$138.49	\$108.24	\$261.14
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	\$0.00	\$0.00
21. Other	\$0.00	\$30.00	\$0.00	\$5.00	\$35.00
Total Disbursements	\$1,399.01	\$1,290.70	\$1,404.73	\$1,528.91	\$5,623.35
ENDING BALANCE	\$17,779.56	\$16,488.86	\$22,711.13	\$21,182.22	\$21,182.22

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 4B

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$6,433.04 ^{1/}	\$9,899.59	\$9,949.80	\$10,000.83	\$11,979.62
RECEIPTS					
District Allotment	\$4,916.88	\$0.00	\$0.00	\$0.00	\$4,916.88
Interest	\$480.26	\$50.21	\$51.03	\$48.20	\$629.70
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	\$5,397.14	\$50.21	\$51.03	\$48.20	\$5,546.58
Total Funds Available	\$11,830.18	\$9,949.80	\$10,000.83	\$10,049.03	\$11,979.62
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.)	\$393.57	\$0.00	\$0.00	\$0.00	\$393.57
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	\$725.78	\$0.00	\$0.00	\$0.00	\$725.78
11. Postage and Delivery	\$48.96	\$0.00	\$0.00	\$0.00	\$48.96
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	\$573.40	\$0.00	\$0.00	\$0.00	\$573.40
15. Office Supplies & Expenses	\$188.88	\$0.00	\$0.00	\$0.00	\$188.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,930.59	\$0.00	\$0.00	\$0.00	\$1,930.59
ENDING BALANCE	\$9,899.59	\$9,949.80	\$10,000.83	\$10,049.03	\$10,049.03

ANC 4B submitted its quarterly financial reports for fiscal years 1996 through 1997 after the due dates and after the Fiscal Year 1997 Annual Report on ANCs had been issued.

^{1/} Receipts and disbursements listed in the first quarter of fiscal year 1998 are a combination of amounts from the first quarter fiscal year 1996 through first quarter fiscal year 1998.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 4C

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$4,354.81	\$8,796.49	\$12,377.82	\$3,830.34	\$18,410.19
RECEIPTS					
District Allotment	\$4,612.00	\$4,612.00	\$4,611.00	\$0.00	\$13,835.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$170.38	\$0.00	\$0.00	\$50.00	\$220.38
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$4,782.38	\$4,612.00	\$4,611.00	\$50.00	\$14,055.38
Total Funds Available	\$9,137.19	\$13,408.49	\$16,988.82	\$3,880.34	\$18,410.19
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	298.57	\$213.10	\$220.84	\$219.20	\$951.71
11. Postage and Delivery	\$0.00	\$52.00	\$0.00	\$52.00	\$104.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$654.56	\$205.58	\$332.95	\$1,193.09
14. Purchase of Service	\$0.00	\$0.00	\$905.14	\$71.44	\$976.58
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	\$42.13	\$81.01	\$0.00	\$0.00	\$123.14
19. Transfer to Savings Account	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
20. Bank Service Charges	\$0.00	\$0.00	\$25.32	\$0.00	\$25.32
21. Other	\$0.00	\$30.00	\$1,001.60	\$0.00	\$1,031.60
<i>Total Disbursements</i>	\$340.70	\$1,030.67	\$13,158.48	\$675.59	\$15,205.44
ENDING BALANCE	\$8,796.49	\$12,377.82	\$3,830.34	\$3,204.75	\$3,204.75

ANC 4C reported a balance of \$49,815.43 in its savings account as of its FY 1998 fourth quarter financial report.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 4D

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$25,033.96	\$252.54	\$78.24	\$53.29	\$44,971.98
RECEIPTS					
District Allotment	\$19,938.02	\$0.00	\$0.00	\$0.00	\$19,938.02
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>	\$19,938.02	\$0.00	\$0.00	\$0.00	\$19,938.02
Total Funds Available	\$44,971.98	\$252.54	\$78.24	\$53.29	\$44,971.98
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	\$8,840.00	\$0.00	\$0.00	\$0.00	\$8,840.00
10. Telephone Service	\$1,155.32	\$100.00	\$0.00	\$0.00	\$1,255.32
11. Postage and Delivery	\$160.14	\$0.00	\$0.00	\$0.00	\$160.14
12. Utilities	\$672.38	\$50.00	\$0.00	\$0.00	\$722.38
13. Printing and Duplicating	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
14. Purchase of Service	\$717.27	\$0.00	\$0.00	\$0.00	\$717.27
15. Office Supplies & Expenses	\$2,343.48	\$0.00	\$0.00	\$0.00	\$2,343.48
16. Office Equipment - a. Rental	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
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	\$37.53	\$24.30	\$24.95	\$0.00	\$86.78
21. Other	\$29,361.32	\$0.00	\$0.00	\$0.00	\$29,361.32
<i>Total Disbursements</i>	\$44,719.44	\$174.30	\$24.95	\$0.00	\$44,918.69
ENDING BALANCE	\$252.54	\$78.24	\$53.29	\$53.29	\$53.29

WARD 5

YEAR TO DATE TOTALS FOR ALL ANCs IN WARD 5
FISCAL YEAR 1998

	ANC 5A	ANC 5B	ANC 5C	TOTAL
BALANCE FORWARD:	\$12,014.73	\$28,531.04	\$31,255.17	\$71,800.94
RECEIPTS				
District Allotment	\$17,396.00	\$17,375.00	\$17,321.98	\$52,092.98
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$79.45	\$407.18	\$450.00	\$936.63
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	
Total Receipts	\$17,475.45	\$17,782.18	\$17,771.98	\$53,029.61
Total Funds Available	\$29,490.18	\$46,313.22	\$49,027.15	\$124,830.55
DISBURSEMENTS				
1. Net Salaries & Wages	\$9,987.09	\$11,086.08	\$0.00	\$21,073.17
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$1,481.76	\$0.00	\$1,481.76
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,734.61	\$4,836.13	\$0.00	\$6,570.74
5. D.C. Income Taxes Paid	\$289.96	\$951.48	\$0.00	\$1,241.44
6. Unemployment Insurance Taxes	\$606.48	\$449.60	\$0.00	\$1,056.08
7. Tax Penalties Paid	\$1,445.74	\$3,253.26	\$0.00	\$4,699.00
8. Local Transportation	\$0.00	\$86.50	\$0.00	\$86.50
9. Office Rent	\$0.00	\$0.00	\$5,400.00	\$5,400.00
10. Telephone Service	\$2,192.33	\$1,262.46	\$931.62	\$4,386.41
11. Postage and Delivery	\$815.47	\$610.37	\$96.00	\$1,521.84
12. Utilities	\$4,186.45	\$0.00	\$0.00	\$4,186.45
13. Printing and Duplicating	\$0.00	\$2,185.00	\$0.00	\$2,185.00
14. Purchase of Service	\$1,972.45	\$0.00	\$2,271.98	\$4,244.43
15. Office Supplies & Expenses	\$4,896.75	\$2,893.88	\$0.00	\$7,790.63
16. Office Equipment - a. Rental	\$119.25	\$0.00	\$0.00	\$119.25
b. Purchase	\$0.00	\$6,000.00	\$6,601.70	\$12,601.70
17. Grants	\$0.00	\$1,400.00	\$1,671.29	\$3,071.29
18. Petty Cash Reimbursement	\$250.00	\$0.00	\$0.00	\$250.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$87.30	\$0.00	\$87.30
21. Other	\$276.00	\$0.00	\$227.01	\$503.01
Total Disbursements	\$28,772.58	\$36,583.82	\$17,199.60	\$82,556.00
ENDING BALANCE	\$717.60	\$9,729.40	\$31,827.55	\$42,274.55

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 5A

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$12,014.73	\$10,136.67	\$7,326.30	\$3,707.85	\$29,490.18
RECEIPTS					
District Allotment	\$5,799.00	\$5,799.00	\$5,798.00	\$0.00	\$17,396.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$23.45	\$0.00	\$56.00	\$79.45
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$5,799.00	\$5,822.45	\$5,798.00	\$56.00	\$17,475.45
Total Funds Available	\$17,813.73	\$15,959.12	\$13,124.30	\$3,763.85	\$29,490.18
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,294.31	\$3,056.02	\$3,150.00	\$1,486.76	\$9,987.09
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 Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$559.92	\$549.69	\$625.00	\$0.00	\$1,734.61
5. D.C. Income Taxes Paid	\$90.80	\$90.50	\$108.66	\$0.00	\$289.96
6. Unemployment Insurance Taxes	\$423.16	\$0.00	\$183.32	\$0.00	\$606.48
7. Tax Penalties Paid	\$1,445.74	\$0.00	\$0.00	\$0.00	\$1,445.74
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	\$444.18	\$488.29	\$644.78	\$615.08	\$2,192.33
11. Postage and Delivery	\$192.00	\$192.00	\$303.47	\$128.00	\$815.47
12. Utilities	\$981.80	\$1,631.04	\$1,573.61	\$0.00	\$4,186.45
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$0.00	\$0.00	\$1,362.04	\$610.41	\$1,972.45
15. Office Supplies & Expenses	\$1,052.30	\$2,392.88	\$1,295.57	\$156.00	\$4,896.75
16. Office Equipment - a. Rental	\$32.85	\$86.40	\$0.00	\$0.00	\$119.25
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	\$100.00	\$50.00	\$50.00	\$50.00	\$250.00
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	\$60.00	\$96.00	\$120.00	\$0.00	\$276.00
Total Disbursements	\$7,677.06	\$8,632.82	\$9,416.45	\$3,046.25	\$28,772.58
ENDING BALANCE	\$10,136.67	\$7,326.30	\$3,707.85	\$717.60	\$717.60

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 5B

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$28,531.04	\$22,992.64	\$19,850.26	\$21,309.58	\$46,313.22
RECEIPTS					
District Allotment	\$5,792.00	\$5,792.00	\$5,791.00	\$0.00	\$17,375.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$390.00	\$17.18	\$407.18
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$5,792.00	\$5,792.00	\$6,181.00	\$17.18	\$17,782.18
Total Funds Available	\$34,323.04	\$28,784.64	\$26,031.26	\$21,326.76	\$46,313.22
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,773.77	\$2,698.50	\$2,377.66	\$3,236.15	\$11,086.08
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$580.92	\$450.42	\$450.42	\$1,481.76
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$485.03	\$1,158.00	\$634.09	\$2,559.01	\$4,836.13
5. D.C. Income Taxes Paid	\$149.04	\$351.36	\$192.24	\$258.84	\$951.48
6. Unemployment Insurance Taxes	\$0.00	\$97.38	\$58.95	\$293.27	\$449.60
7. Tax Penalties Paid	\$830.70	\$2,422.56	\$0.00	\$0.00	\$3,253.26
8. Local Transportation	\$27.50	\$50.00	\$0.00	\$9.00	\$86.50
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$297.49	\$255.34	\$178.98	\$530.65	\$1,262.46
11. Postage and Delivery	\$192.00	\$192.00	\$192.00	\$34.37	\$610.37
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$2,185.00	\$2,185.00
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$487.57	\$1,128.32	\$637.34	\$640.65	\$2,893.88
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
17. Grants	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
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	\$87.30	\$0.00	\$0.00	\$0.00	\$87.30
21. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	\$11,330.40	\$8,934.38	\$4,721.68	\$11,597.36	\$36,583.82
ENDING BALANCE	\$22,992.64	\$19,850.26	\$21,309.58	\$9,729.40	\$9,729.40

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 5C

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$31,255.17	\$38,573.27	\$41,656.59	\$39,369.47	\$49,027.15
RECEIPTS					
District Allotment	\$11,570.00	\$5,751.98	\$0.00	\$0.00	\$17,321.98
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$11,570.00	\$6,201.98	\$0.00	\$0.00	\$17,771.98
Total Funds Available	\$42,825.17	\$44,775.25	\$41,656.59	\$39,369.47	\$49,027.15
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 Fed. 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	\$600.00	\$2,400.00	\$1,200.00	\$1,200.00	\$5,400.00
10. Telephone Service	\$286.10	\$80.36	\$411.12	\$154.04	\$931.62
11. Postage and Delivery	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
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	\$145.00	\$315.00	\$80.00	\$1,731.98	\$2,271.98
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	\$2,145.80	\$0.00	\$0.00	\$4,455.90	\$6,601.70
17. Grants	\$1,075.00	\$96.29	\$500.00	\$0.00	\$1,671.29
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	\$227.01	\$0.00	\$0.00	\$227.01
<i>Total Disbursements</i>	\$4,251.90	\$3,118.66	\$2,287.12	\$7,541.92	\$17,199.60
ENDING BALANCE	\$38,573.27	\$41,656.59	\$39,369.47	\$31,827.55	\$31,827.55

ANC 5C reported a balance of \$11,038.23 in its savings account as of September 30, 1998.

WARD 6

**YEAR TO DATE TOTALS FOR ALL ANCs IN WARD 6
FISCAL YEAR 1998**

	ANC 6A	ANC 6B	ANC 6C	TOTAL
BALANCE FORWARD:	\$10,464.75	\$32,924.12	\$784.87	\$44,173.74
RECEIPTS				
District Allotment	\$12,961.01	\$23,673.25	\$0.00	\$36,634.26
Interest	\$228.90	\$786.44	\$0.00	\$1,015.34
Other	\$0.00	\$34.00	\$151.23	\$185.23
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$13,189.91	\$24,493.69	\$151.23	\$37,834.83
Total Funds Available	\$23,654.66	\$57,417.81	\$936.10	\$82,008.57
DISBURSEMENTS				
1. Net Salaries & Wages	\$8,315.45	\$16,126.69	\$0.00	\$24,442.14
2. Workers Compensation	\$303.00	\$0.00	\$0.00	\$303.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,653.52	\$5,566.76	\$0.00	\$7,220.28
5. D.C. Income Taxes Paid	\$252.71	\$1,198.90	\$0.00	\$1,451.61
6. Unemployment Insurance Taxes	\$306.83	\$647.57	\$0.00	\$954.40
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$995.51	\$1,044.52	\$0.00	\$2,040.03
11. Postage and Delivery	\$256.00	\$480.00	\$0.00	\$736.00
12. Utilities	\$0.00	\$3,600.00	\$0.00	\$3,600.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$1,116.95	\$120.00	\$0.00	\$1,236.95
15. Office Supplies & Expenses	\$980.10	\$503.95	\$0.00	\$1,484.05
16. Office Equipment - a. Rental	\$106.50	\$0.00	\$0.00	\$106.50
b. Purchase	\$0.00	\$49.91	\$0.00	\$49.91
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$340.50	\$0.00	\$0.00	\$340.50
21. Other	\$30.00	\$66.90	\$0.00	\$96.90
<i>Total Disbursements</i>	\$14,657.07	\$29,405.20	\$0.00	\$44,062.27
ENDING BALANCE	\$8,997.59	\$28,012.61	\$936.10	\$37,946.30

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 6A

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$10,464.75	\$19,805.23	\$16,285.87	\$12,737.00	\$23,654.66
RECEIPTS					
District Allotment	\$12,961.01	\$0.00	\$0.00	\$0.00	\$12,961.01
Interest	\$62.01	\$69.82	\$55.60	\$41.47	\$228.90
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	\$13,023.02	\$69.82	\$55.60	\$41.47	\$13,189.91
Total Funds Available	\$23,487.77	\$19,875.05	\$16,341.47	\$12,778.47	\$23,654.66
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,173.81	\$1,923.58	\$1,914.10	\$2,303.96	\$8,315.45
2. Workers Compensation	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$466.33	\$441.58	\$391.58	\$354.03	\$1,653.52
5. D.C. Income Taxes Paid	\$74.90	\$39.60	\$138.21	\$0.00	\$252.71
6. Unemployment Insurance Taxes	\$42.48	\$96.18	\$35.42	\$132.75	\$306.83
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	\$271.72	\$234.79	\$185.00	\$304.00	\$995.51
11. Postage and Delivery	\$64.00	\$128.00	\$0.00	\$64.00	\$256.00
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	\$163.30	\$543.65	\$410.00	\$1,116.95
15. Office Supplies & Expenses	\$242.80	\$489.85	\$164.16	\$83.29	\$980.10
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$106.50	\$0.00	\$106.50
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	\$43.50	\$42.30	\$125.85	\$128.85	\$340.50
21. Other	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Total Disbursements	\$3,682.54	\$3,589.18	\$3,604.47	\$3,780.88	\$14,657.07
ENDING BALANCE	\$19,805.23	\$16,285.87	\$12,737.00	\$8,997.59	\$8,997.59

ANC 6A reported a balance of \$3,036.37 in its savings account as of September 30, 1998.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 6B

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$32,924.12	\$26,493.89	\$37,780.23	\$36,130.59	\$57,417.81
RECEIPTS					
District Allotment	\$0.00	\$17,747.25	\$5,926.00	\$0.00	\$23,673.25
Interest	\$186.16	\$147.42	\$202.31	\$250.55	\$786.44
Other	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$186.16	\$17,928.67	\$6,128.31	\$250.55	\$24,493.69
Total Funds Available	\$33,110.28	\$44,422.56	\$43,908.54	\$36,381.14	\$57,417.81
DISBURSEMENTS					
1. Net Salaries & Wages	\$3,722.27	\$3,711.06	\$4,140.34	\$4,553.02	\$16,126.69
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 Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$1,157.51	\$1,301.77	\$1,479.99	\$1,627.49	\$5,566.76
5. D.C. Income Taxes Paid	\$274.22	\$275.74	\$309.07	\$339.87	\$1,198.90
6. Unemployment Insurance Taxes	\$0.00	\$56.00	\$362.25	\$229.32	\$647.57
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	\$294.44	\$247.16	\$256.98	\$245.94	\$1,044.52
11. Postage and Delivery	\$96.00	\$96.00	\$192.00	\$96.00	\$480.00
12. Utilities	\$900.00	\$900.00	\$900.00	\$900.00	\$3,600.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
15. Office Supplies & Expenses	\$51.95	\$0.00	\$125.02	\$326.98	\$503.95
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$49.91	\$49.91
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	\$54.60	\$12.30	\$0.00	\$66.90
<i>Total Disbursements</i>	\$6,616.39	\$6,642.33	\$7,777.95	\$8,368.53	\$29,405.20
ENDING BALANCE	\$26,493.89	\$37,780.23	\$36,130.59	\$28,012.61	\$28,012.61

ANC 6B reported a balance of \$5,549.03 in its savings account as of September 30, 1998.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 6C

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Dat
BALANCE FORWARD:	\$784.87	\$936.10	\$936.10	\$936.10	\$936.10
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$151.23	\$0.00	\$0.00	\$0.00	\$151.23
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$151.23	\$0.00	\$0.00	\$0.00	\$151.23
Total Funds Available	\$936.10	\$936.10	\$936.10	\$936.10	\$936.10
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 Fed. 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	\$0.00	\$0.00
21. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$936.10	\$936.10	\$936.10	\$936.10	\$936.10

WARD 7

YEAR TO DATE TOTALS FOR ALL ANC'S IN WARD 7
FISCAL YEAR 1998

	ANC 7A	ANC 7B	ANC 7C	ANC 7D	ANC 7E	TOTAL
BALANCE FORWARD:	\$9,910.35	\$3,532.73	\$4,215.85	\$3,719.67	\$7,519.30	\$28,897.90
RECEIPTS						
District Allotment	\$0.00	\$13,803.00	\$11,751.34	\$13,819.81	\$14,627.00	\$54,001.15
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$2,544.94	\$0.00	\$1.68	\$0.00	\$2,546.62
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$16,347.94	\$11,751.34	\$13,821.49	\$14,627.00	\$56,547.77
Total Funds Available	\$9,910.35	\$19,880.67	\$15,967.19	\$17,541.16	\$22,146.30	\$85,445.67
DISBURSEMENTS						
1. Net Salaries & Wages	\$0.00	\$3,744.34	\$0.00	\$6,034.00	\$6,307.68	\$16,086.02
2. Workers Compensation	\$0.00	\$238.92	\$0.00	\$230.00	\$0.00	\$468.92
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	\$1,130.90	\$0.00	\$1,124.06	\$0.00	\$2,254.96
5. D.C. Income Taxes Paid	\$0.00	\$147.75	\$0.00	\$294.62	\$0.00	\$442.37
6. Unemployment Insurance Taxes	\$0.00	\$17.64	\$0.00	\$114.59	\$0.00	\$132.23
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.19	\$1,991.19
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Office Rent	\$0.00	\$2,400.00	\$3,315.00	\$3,850.00	\$4,260.00	\$13,825.00
10. Telephone Service	\$0.00	\$881.24	\$1,079.88	\$529.37	\$744.88	\$3,235.37
11. Postage and Delivery	\$0.00	\$37.96	\$0.00	\$480.00	\$485.00	\$1,002.96
12. Utilities	\$0.00	\$0.00	\$0.00	\$86.44	\$419.26	\$505.70
13. Printing and Duplicating	\$271.20	\$960.00	\$395.40	\$0.00	\$0.00	\$1,626.60
14. Purchase of Service	\$1,175.00	\$997.82	\$1,434.25	\$879.00	\$525.00	\$5,011.07
15. Office Supplies & Expenses	\$0.00	\$501.63	\$2.08	\$174.47	\$494.94	\$1,173.12
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$42.10	\$0.00	\$0.00	\$42.10
b. Purchase	\$0.00	\$3,574.90	\$110.23	\$0.00	\$0.00	\$3,685.13
17. Grants	\$0.00	\$0.00	\$100.00	\$300.00	\$0.00	\$400.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$865.45	\$0.00	\$0.00	\$2.15	\$2.37	\$869.97
21. Other	\$244.20	\$118.27	\$1,155.00	\$45.85	\$280.00	\$1,843.32
Total Disbursements	\$2,555.85	\$14,751.37	\$7,633.94	\$14,144.55	\$15,610.32	\$54,696.03
ENDING BALANCE	\$7,354.50	\$5,129.30	\$8,333.25	\$3,396.61	\$6,535.98	\$30,749.64

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 7A

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$9,910.35	\$8,449.64	\$7,621.38	\$7,516.71	\$9,910.35
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Total Funds Available	\$9,910.35	\$8,449.64	\$7,621.38	\$7,516.71	\$9,910.35
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	\$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	\$51.06	\$128.26	\$69.67	\$22.21	\$271.20
14. Purchase of Service	\$300.00	\$700.00	\$35.00	\$140.00	\$1,175.00
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	\$865.45	\$0.00	\$0.00	\$0.00	\$865.45
21. Other	\$244.20	\$0.00	\$0.00	\$0.00	\$244.20
<i>Total Disbursements</i>	\$1,460.71	\$828.26	\$104.67	\$162.21	\$2,555.85
ENDING BALANCE	\$8,449.64	\$7,621.38	\$7,516.71	\$7,354.50	\$7,354.50

ANC 7A submitted quarterly financial reports after the due dates and after the Fiscal Year 1997 Annual Report on ANCs had been issued. Therefore, the receipts and disbursements shown for the first quarter of fiscal year 1998 include amounts for fiscal years 1996 and 1997.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 7B

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$3,532.73	\$7,569.86	\$8,783.61	\$12,722.49	\$19,880.67
RECEIPTS					
District Allotment	\$3,451.00	\$3,451.00	\$6,901.00	\$0.00	\$13,803.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,315.00	\$100.00	\$0.00	\$129.94	\$2,544.94
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$5,766.00	\$3,551.00	\$6,901.00	\$129.94	\$16,347.94
Total Funds Available	\$9,298.73	\$11,120.86	\$15,684.61	\$12,852.43	\$19,880.67
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$624.18	\$1,541.80	\$1,578.36	\$3,744.34
2. Workers Compensation	\$0.00	\$207.00	\$0.00	\$31.92	\$238.92
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$110.30	\$481.24	\$539.36	\$1,130.90
5. D.C. Income Taxes Paid	\$0.00	\$0.00	\$49.19	\$98.56	\$147.75
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$17.64	\$0.00	\$17.64
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	\$800.00	\$800.00	\$400.00	\$400.00	\$2,400.00
10. Telephone Service	\$133.87	\$137.95	\$274.59	\$334.83	\$881.24
11. Postage and Delivery	\$0.00	\$32.00	\$5.96	\$0.00	\$37.96
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$795.00	\$165.00	\$0.00	\$0.00	\$960.00
14. Purchase of Service	\$0.00	\$152.82	\$60.00	\$785.00	\$997.82
15. Office Supplies & Expenses	\$0.00	\$78.00	\$43.43	\$380.20	\$501.63
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$3,574.90	\$3,574.90
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	\$30.00	\$88.27	\$0.00	\$118.27
Total Disbursements	\$1,728.87	\$2,337.25	\$2,962.12	\$7,723.13	\$14,751.37
ENDING BALANCE	\$7,569.86	\$8,783.61	\$12,722.49	\$5,129.30	\$5,129.30

ANC 7B reported \$10,314.26 in its savings account as of September 30, 1998.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 7C

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$4,215.85	\$4,215.85	\$1,418.12	\$11,175.29	\$15,967.19
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$11,751.34	\$0.00	\$11,751.34
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
Total Receipts	\$0.00	\$0.00	\$11,751.34	\$0.00	\$11,751.34
Total Funds Available	\$4,215.85	\$4,215.85	\$13,169.46	\$11,175.29	\$15,967.19
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 Fed. 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	\$1,785.00	\$765.00	\$765.00	\$3,315.00
10. Telephone Service	\$0.00	\$445.42	\$346.42	\$288.04	\$1,079.88
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	\$395.40	\$0.00	\$395.40
14. Purchase of Service	\$0.00	\$325.00	\$234.25	\$875.00	\$1,434.25
15. Office Supplies & Expenses	\$0.00	\$2.08	\$0.00	\$0.00	\$2.08
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$28.10	\$14.00	\$42.10
b. Purchase	\$0.00	\$110.23	\$0.00	\$0.00	\$110.23
17. Grants	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
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	\$130.00	\$225.00	\$800.00	\$1,155.00
Total Disbursements	\$0.00	\$2,797.73	\$1,994.17	\$2,842.04	\$7,633.94
ENDING BALANCE	\$4,215.85	\$1,418.12	\$11,175.29	\$8,333.25	\$8,333.25

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 7D

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$3,719.67	\$7,156.87	\$6,738.54	\$7,138.76	\$17,541.16
RECEIPTS					
District Allotment	\$6,900.81	\$3,460.00	\$3,459.00	\$0.00	\$13,819.81
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$1.68	\$1.68
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$6,900.81	\$3,460.00	\$3,459.00	\$1.68	\$13,821.49
Total Funds Available	\$10,620.48	\$10,616.87	\$10,197.54	\$7,140.44	\$17,541.16
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,389.00	\$1,622.50	\$1,395.00	\$1,627.50	\$6,034.00
2. Workers Compensation	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$446.04	\$0.00	\$368.32	\$309.70	\$1,124.06
5. D.C. Income Taxes Paid	\$294.62	\$0.00	\$0.00	\$0.00	\$294.62
6. Unemployment Insurance Taxes	\$58.02	\$0.00	\$30.46	\$26.11	\$114.59
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	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$3,850.00
10. Telephone Service	\$101.45	\$144.56	\$143.95	\$139.41	\$529.37
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
12. Utilities	\$22.39	\$13.40	\$25.10	\$25.55	\$86.44
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$375.00	\$504.00	\$0.00	\$0.00	\$879.00
15. Office Supplies & Expenses	\$75.32	\$13.87	\$0.00	\$85.28	\$174.47
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	\$0.00	\$300.00
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	\$1.77	\$0.00	\$0.10	\$0.28	\$2.15
21. Other	\$0.00	\$0.00	\$45.85	\$0.00	\$45.85
Total Disbursements	\$3,463.61	\$3,878.33	\$3,058.78	\$3,743.83	\$14,144.55
ENDING BALANCE	\$7,156.87	\$6,738.54	\$7,138.76	\$3,396.61	\$3,396.61

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 7E

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$7,519.30	\$10,501.92	\$7,287.94	\$6,387.00	\$22,146.30
RECEIPTS					
District Allotment	\$7,314.00	\$0.00	\$3,656.00	\$3,657.00	\$14,627.00
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	\$7,314.00	\$0.00	\$3,656.00	\$3,657.00	\$14,627.00
Total Funds Available	\$14,833.30	\$10,501.92	\$10,943.94	\$10,044.00	\$22,146.30
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,639.76	\$1,474.08	\$1,719.76	\$1,474.08	\$6,307.68
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 Fed. 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	\$671.11	\$0.00	\$608.28	\$711.80	\$1,991.19
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$1,065.00	\$1,065.00	\$1,420.00	\$710.00	\$4,260.00
10. Telephone Service	\$182.66	\$121.20	\$247.92	\$193.10	\$744.88
11. Postage and Delivery	\$200.00	\$85.00	\$200.00	\$0.00	\$485.00
12. Utilities	\$70.54	\$227.87	\$103.69	\$17.16	\$419.26
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$150.00	\$0.00	\$50.00	\$325.00	\$525.00
15. Office Supplies & Expenses	\$276.82	\$85.83	\$132.29	\$0.00	\$494.94
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	\$50.00	\$0.00	\$50.00	\$100.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.49	\$0.00	\$0.00	\$1.88	\$2.37
21. Other	\$75.00	\$105.00	\$75.00	\$25.00	\$280.00
Total Disbursements	\$4,331.38	\$3,213.98	\$4,556.94	\$3,508.02	\$15,610.32
ENDING BALANCE	\$10,501.92	\$7,287.94	\$6,387.00	\$6,535.98	\$6,535.98

WARD 8

YEAR TO DATE TOTALS FOR ALL ANCs IN WARD 8
FISCAL YEAR 1998

	ANC 8A	ANC 8B	ANC 8C	ANC 8D	ANC 8E	TOTAL
BALANCE FORWARD:	\$4,214.49	\$15,965.23	\$10,805.51	\$50.61	\$3,427.55	\$34,463.39
RECEIPTS						
District Allotment	\$0.00	\$0.00	\$3,622.00	\$19,463.18	\$13,128.45	\$36,213.63
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$3,622.00	\$19,463.18	\$13,128.45	\$36,213.63
Total Funds Available	\$4,214.49	\$15,965.23	\$14,427.51	\$19,513.79	\$16,556.00	\$70,677.02
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. D.C. 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	\$0.00	\$7,700.00	\$7,255.00	\$0.00	\$14,955.00
10. Telephone Service	\$0.00	\$1,273.08	\$1,863.13	\$796.67	\$1,271.84	\$5,204.72
11. Postage and Delivery	\$0.00	\$32.00	\$882.25	\$692.00	\$393.90	\$2,000.15
12. Utilities	\$0.00	\$0.00	\$0.00	\$648.81	\$0.00	\$648.81
13. Printing and Duplicating	\$0.00	\$635.80	\$1,185.00	\$0.00	\$0.00	\$1,820.80
14. Purchase of Service	\$0.00	\$0.00	\$255.00	\$1,970.58	\$0.00	\$2,225.58
15. Office Supplies & Expenses	\$0.00	\$169.11	\$1,765.54	\$379.27	\$1,295.75	\$3,609.67
	\$0.00	\$0.00	\$236.25	\$0.00	\$0.00	\$236.25
b. Purchase	\$0.00	\$365.74	\$199.44	\$0.00	\$0.00	\$565.18
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$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	\$155.49	\$24.08	\$5.44	\$185.01
21. Other	\$0.00	\$0.00	\$250.41	\$120.00	\$160.00	\$530.41
Total Disbursements	\$0.00	\$2,475.73	\$14,542.51	\$11,936.41	\$6,076.93	\$35,031.58
ENDING BALANCE	\$4,214.49	\$13,489.50	(\$115.00)	\$7,577.38	\$10,479.07	\$35,645.44

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 8A

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$4,214.49	\$4,214.49	\$4,214.49	\$4,214.49	\$4,214.49
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Total Funds Available	\$4,214.49	\$4,214.49	\$4,214.49	\$4,214.49	\$4,214.49
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 Fed. 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	\$0.00	\$0.00
21. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$4,214.49	\$4,214.49	\$4,214.49	\$4,214.49	\$4,214.49

ANC 8A has not submitted quarterly financial reports since the second quarter of fiscal year 1995. Therefore the balance forward for first quarter fiscal year 1998 is the ending balance from the second quarter fiscal year 1995 quarterly financial report.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 8B

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$15,965.23 ^{1/}	\$14,792.10	\$13,936.25	\$13,936.25	\$15,965.23
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available	\$15,965.23	\$14,792.10	\$13,936.25	\$13,936.25	\$15,965.23

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 Fed. 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	\$505.33	\$321.00	\$0.00	\$446.75	\$1,273.08
11. Postage and Delivery	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$635.80	\$0.00	\$0.00	\$0.00	\$635.80
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$0.00	\$169.11	\$0.00	\$0.00	\$169.11
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$365.74	\$0.00	\$0.00	\$365.74
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,173.13	\$855.85	\$0.00	\$446.75	\$2,475.73

ENDING BALANCE	\$14,792.10	\$13,936.25	\$13,936.25	\$13,489.50	\$13,489.50
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^{1/} ANC 8B submitted its quarterly financial report for the fourth quarter of fiscal year 1997 after the Fiscal Year 1997 Annual Report on ANCs was issued. Therefore, the amounts listed for the first quarter fiscal year 1998 are a combination of fourth quarter fiscal year 1997 and first quarter fiscal year 1998.

ANC 8B reported a balance of \$822.75 in its savings account as of September 30, 1998.

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 8C

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$10,805.51	\$5,038.68	\$5,341.47	\$1,857.47	\$14,427.51
RECEIPTS					
District Allotment	\$0.00	\$3,622.00	\$0.00	\$0.00	\$3,622.00
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	\$3,622.00	\$0.00	\$0.00	\$3,622.00
Total Funds Available	\$10,805.51	\$8,660.68	\$5,341.47	\$1,857.47	\$14,427.51
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 Fed. 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	\$2,100.00	\$2,100.00	\$2,100.00	\$1,400.00	\$7,700.00
10. Telephone Service	\$609.69	\$501.45	\$414.79	\$337.20	\$1,863.13
11. Postage and Delivery	\$474.00	\$280.25	\$128.00	\$0.00	\$882.25
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$825.00	\$0.00	\$360.00	\$0.00	\$1,185.00
14. Purchase of Service	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
15. Office Supplies & Expenses	\$957.56	\$250.03	\$451.17	\$106.78	\$1,765.54
16. Office Equipment - a. Rental	\$236.25	\$0.00	\$0.00	\$0.00	\$236.25
b. Purchase	\$41.96	\$157.48	\$0.00	\$0.00	\$199.44
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$50.00	\$0.00	\$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	\$27.00	\$0.00	\$0.00	\$128.49	\$155.49
21. Other	\$190.37	\$30.00	\$30.04	\$0.00	\$250.41
<i>Total Disbursements</i>	\$5,766.83	\$3,319.21	\$3,484.00	\$1,972.47	\$14,542.51
ENDING BALANCE	\$5,038.68	\$5,341.47	\$1,857.47	(\$115.00)	(\$115.00)

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 8D

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$50.61	\$10,491.97	\$10,156.34	\$9,743.93	\$19,513.79
RECEIPTS					
District Allotment	\$13,341.70	\$2,903.48	\$3,218.00	\$0.00	\$19,463.18
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>	\$13,341.70	\$2,903.48	\$3,218.00	\$0.00	\$19,463.18
Total Funds Available	\$13,392.31	\$13,395.45	\$13,374.34	\$9,743.93	\$19,513.79
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 Fed. 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	\$2,200.00	\$1,725.00	\$1,665.00	\$1,665.00	\$7,255.00
10. Telephone Service	\$268.71	\$195.49	\$332.47	\$0.00	\$796.67
11. Postage and Delivery	\$0.00	\$96.00	\$500.00	\$96.00	\$692.00
12. Utilities	\$180.22	\$129.03	\$215.38	\$124.18	\$648.81
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$227.33	\$903.36	\$630.07	\$209.82	\$1,970.58
15. Office Supplies & Expenses	\$0.00	\$190.23	\$117.49	\$71.55	\$379.27
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	\$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	\$24.08	\$0.00	\$0.00	\$0.00	\$24.08
21. Other	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
<i>Total Disbursements</i>	\$2,900.34	\$3,239.11	\$3,630.41	\$2,166.55	\$11,936.41
ENDING BALANCE	\$10,491.97	\$10,156.34	\$9,743.93	\$7,577.38	\$7,577.38

SUMMARY OF QUARTERLY RECEIPTS AND DISBURSEMENTS

Fiscal Year 1998

Advisory Neighborhood Commission 8E

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Year to Date
BALANCE FORWARD:	\$3,427.55	\$12,511.20	\$11,821.20	\$11,396.56	\$16,556.00
RECEIPTS					
District Allotment	\$13,128.45	\$0.00	\$0.00	\$0.00	\$13,128.45
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	\$13,128.45	\$0.00	\$0.00	\$0.00	\$13,128.45
Total Funds Available	\$16,556.00	\$12,511.20	\$11,821.20	\$11,396.56	\$16,556.00
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 Fed. 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	\$853.66	\$60.00	\$240.69	\$117.49	\$1,271.84
11. Postage and Delivery	\$259.95	\$0.00	\$133.95	\$0.00	\$393.90
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	\$1,295.75	\$0.00	\$0.00	\$0.00	\$1,295.75
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	\$1,500.00	\$600.00	\$50.00	\$800.00	\$2,950.00
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	\$5.44	\$0.00	\$0.00	\$0.00	\$5.44
21. Other	\$130.00	\$30.00	\$0.00	\$0.00	\$160.00
Total Disbursements	\$4,044.80	\$690.00	\$424.64	\$917.49	\$6,076.93
ENDING BALANCE	\$12,511.20	\$11,821.20	\$11,396.56	\$10,479.07	\$10,479.07