



**OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR**

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**Fiscal Year 1999 Annual Report  
On Advisory Neighborhood Commissions**

**February 8, 2001**

**FISCAL YEAR 1999 ANNUAL REPORT**  
**ON**  
**ADVISORY NEIGHBORHOOD COMMISSIONS**

This report represents the District of Columbia Auditor's Annual Report on Advisory Neighborhood Commissions (ANCs) for fiscal year 1999 (October 1, 1998 to September 30, 1999). Presented herein is a compilation of audited and unaudited financial activity for Advisory Neighborhood Commissions that submitted quarterly financial reports for fiscal year 1999.

**Explanation of Tables and Appendices**

This report includes five tables and two appendices that provide greater detail regarding the fiscal year 1999 financial activities and status of the 37 ANCs. Tables II through V and Appendices I and II are incorporated at the end of this annual report. The information presented in Tables I through V and Appendix II was obtained from quarterly financial reports submitted to the Office of the District of Columbia Auditor. Tables I through V and Appendices I and II present the following information:

Table I	ANC Savings Account and Certificate of Deposit Balances as of September 30, 1999
Table II	Summary of Receipts and Disbursements: Fiscal Years 1994 - 1999
Table III	Fiscal Year 1999 Disbursement Summary by Ward and Category
Table IV	Fiscal Year 1999 Percentage of Available Funds Spent
Table V	Fiscal Year 1999 Beginning Balances, Receipts, Disbursements, and Ending Cash Balances
Appendix I	Fiscal Year 1999 Allocation of \$573,000
Appendix II	Summaries of Fiscal Year 1999 Quarterly Receipts and Disbursements

In each ANC's "Summary of Fiscal Year 1999 Quarterly Receipts and Disbursements," presented in Appendix II, the absence of financial data for one or more quarters in fiscal year 1999 indicates that the ANC failed to file a quarterly report for that quarter. Also, for some ANCs, the beginning balance in one quarter did not agree with the ending balance from a previous quarter. These differences occurred primarily because of adjustments made by the ANCs to the ending balances after a quarterly report was submitted to the Office of the District of Columbia Auditor.

The first quarter balance forward in each ANC's "Summary of Fiscal Year 1999 Quarterly Receipts and Disbursements" table is the ending balance from each ANC's fourth quarter Fiscal Year 1998 quarterly report.

## **Fiscal Year 1999 Amendments to the Advisory Neighborhood Commissions Act of 1975**

During fiscal year 1999, the Council of the District of Columbia enacted two substantive amendments to the Advisory Neighborhood Commissions Act of 1975. D.C. Law 12-175, the “Auditor ANC Records Subpoena Authorization Amendment Act of 1998,” effective March 26, 1999, required each Commission to designate, by resolution, a location at which the books and records of the Commission were to be maintained, and required that the District of Columbia Auditor have access to the records. The amendment also authorized the District of Columbia Auditor to issue subpoenas to banking and financial institutions requiring the production of ANCs’ bank records for audit purposes.

The Council also passed D.C. Act 13-067, “Advisory Neighborhood Commissions Management Control and Funding Congressional Review Emergency Amendment Act of 1999,” effective April 22, 1999, for a period of 90 days. The Act amended the Advisory Neighborhood Commissions Act of 1975, on an emergency basis, to require the Chairman of an Advisory Neighborhood Commission to maintain a surety bond or be covered by the ANC Security Fund, to require Advisory Neighborhood Commissions to submit copies of supporting documentation with quarterly financial reports, and to relinquish their checkbooks to the D.C. Auditor if they failed to file 2 consecutive quarterly reports on time.

## **FINDINGS**

### **Fiscal Year 1999 Appropriation to Advisory Neighborhood Commissions**

On September 30, 1999, the ANCs completed 23 years of operation. The ANCs were appropriated \$573,000 for fiscal year 1999, which was \$11,100 more than the fiscal year 1998 appropriation of \$561,900. The \$573,000 was apportioned among the 37 ANCs as presented in Appendix II. D.C. Code, Section 1-251(e), states, in relevant part, that: "The funding apportioned to each Advisory Neighborhood Commission shall bear the same ratio to the full sum allotted as the population of the neighborhood bears to the population of the District."

### **A Total of \$382,406.38 in Fiscal Year 1999 Appropriated Funds Actually Released to ANCs**

The District of Columbia government released to the ANCs a total of \$382,406.38 in fiscal year 1999 allotments, which was \$27,122.87 less than the \$409,529.25 released to ANCs during fiscal year 1998.

Pursuant to D.C. Code, Section 1-264(j), a quarterly allotment cannot be released to an ANC until a quarterly financial report is submitted to and approved by the District of Columbia Auditor. Further, D.C. Code, Section 1-264(j)(3) states:

- (3) If, on the last day of the fiscal year, a Commission has not received a quarterly allotment because it failed to file a quarterly report approved by the Auditor, the Commission shall forfeit the unclaimed allotment or allotments and the funds shall return to the District's General Fund.

An ANC's failure to file one or more quarterly financial reports with the Office of the D.C. Auditor results in the automatic suspension of quarterly allotments until the affected ANC complies with the quarterly financial reporting requirement.

Two of the 37 ANCs failed to submit one or more fiscal year 1999 quarterly financial reports. The two were ANC 1A and ANC 8A. As a consequence of their failure to file fiscal year 1999 quarterly financial reports by the end of fiscal year 1999, these two ANCs' fiscal year 1999 quarterly allotments were returned to the General Fund.

### **Total Funds Available to ANCs**

Funds available to ANCs during fiscal year 1999 totaled \$779,786.50. This amount included \$382,406.38 in actual fiscal year 1999 allotments, \$77,702.48 in other income primarily from interest earned on demand deposits, and a fiscal year 1998 adjusted carry-over balance of \$319,677.64. The \$319,677.64 adjusted carry-over balance represents the ending balance from the Fiscal Year 1998 Annual Report with adjustments made subsequent to the release of that report.

### **Savings Account Balances**

During fiscal year 1999, 7 of the 37 ANCs maintained a portion of their funding in a savings account or certificate of deposit. As of September 30, 1999, ANC funds maintained in savings accounts or certificates of deposit totaled approximately \$96,184. Table I presents those ANCs that maintained funds in savings accounts or certificates of deposit, and the account balances as of September 30, 1999.

**TABLE I**  
**ANC Savings Account and Certificates of**  
**Deposit Balances as of September 30, 1999**

ANC	Savings Account Balance
2E	\$9,543
3C	\$13,928
4C	\$51,080
5C	\$11,319
6A	\$3,418
6B	\$6,069
8B	\$827
<b>Total</b>	<b>\$96,184</b>

Source: ANC Quarterly Financial Reports

### **Overall Fiscal Year 1999 ANC Disbursements Decreased by 25.5% from Fiscal Year 1998 Disbursements**

As noted in Table IV, fiscal year 1999 ANC disbursements totaled \$370,178.46. ANC disbursements decreased by approximately \$126,476.57, or 25.5%, from fiscal year 1998

disbursements. Decreases in disbursements occurred in all expenditure categories except workers compensation, which increased by \$4,113.64, or 334.5%, and local transportation which increased by \$2,509.99, or 609.4%. The largest decreases occurred in the following expenditure categories:

<b>Expenditure Category</b>	<b>FY 1998</b>	<b>FY 1999</b>	<b>\$ Difference</b>	<b>% Difference</b>
Net Salaries & Wages	\$113,783.94	\$82,027.54	\$31,756.40	27.9%
Federal Wage Taxes	\$33,356.50	\$21,987.94	\$11,368.56	34.1%
Unemployment Insurance Tax	\$3,894.64	\$2,380.52	\$1,514.12	38.9%
Tax Penalties & Fines	\$7,407.39	\$784.34	\$6,623.05	89.4%
Utilities	\$10,831.90	\$7,328.56	\$3,503.34	32.3%
Office Equipment Purchases	\$28,009.89	\$22,896.81	\$5,113.08	18.3%
Transfers to Savings	\$24,254.00	\$16,581.00	\$7,673.00	31.6%
Other	\$47,531.16	\$19,793.19	\$27,737.97	58.4%

Source: ANC Quarterly Financial Reports for FY 1998 and 1999 and the Auditor's FY1998 Annual Report on Advisory Neighborhood Commissions.

### **Internal Control Procedures Not Followed by Some ANCs**

During the review of fiscal year 1999 quarterly financial reports and audits conducted during fiscal year 1999, the Auditor found that certain internal control procedures were not followed by some ANCs in conducting their financial affairs. Violations of internal control procedures included, but were not limited to:

- ANC officers signing checks made payable to themselves;
- unauthorized disbursements;
- quarterly financial reports not filed or not timely filed;
- checks issued under signature of Commissioners without authority to sign ANC checks;
- disbursements made on ANC checks containing only one officer's signature;

- Commissioners of certain ANCs failed to properly and diligently exercise their fiduciary duties;
- inadequate separation of financial duties and responsibilities;
- treasurer not bonded and ANC did not participate in the ANC Security Fund;
- disbursements for personal services not properly approved;
- disbursements not supported by appropriate documentation such as an invoice or receipt; and
- books and records were not properly maintained.

These and other deficiencies resulted in the disallowance of a percentage of appropriated funds made available to the ANCs through the quarterly allotment process. Noted deficiencies in internal accounting controls and lack of compliance with certain provisions of the ANC law described herein represent major risk areas that must be eliminated in order to adequately safeguard ANC funds.

### **Questioned Costs and Disallowed Expenditures**

During the examination of quarterly financial reports submitted by ANCs in fiscal year 1999, the Auditor disallowed \$32,257.05 for prohibited disbursements. The disallowed expenditures related to unauthorized and/or unsupported expenditures, including loans and grants, expenditures by a Commission treasurer that was not bonded and where the ANC did not participate in the ANC Security Fund, and disbursements made with only one signature on the check.

Grant expenditures were disallowed primarily because the Commissions making the grant expenditures did not have guidelines or other procedures governing grant awards, and did not have adequate documentation regarding the purposes and uses to which the funds were applied. During the audit period, D.C. Code, Section 1-264(m), provided that:

A grant approved by a Commission shall provide a benefit that is public in nature and that benefits persons who reside or work within the Commission area. A grant to an individual shall be prohibited as a non-public purpose expenditure. A Commission shall adopt guidelines for

the consideration and award of grants that shall include a provision that requires the proposed grantee to present the request for a grant at a public meeting of the Commission. A grant may not be awarded unless the grant is awarded pursuant to a vote of the Commission at a public meeting...

During fiscal year 1999, the District of Columbia Auditor conducted an audit of ANC 8E and determined that the Commission had issued seven grants totaling \$2,340 without the approval of a majority of the Commissioners, and failed to maintain documentation to support the grant expenditures. Further, \$500 was disbursed for a grant to purchase food and entertainment which violated opinions issued by the Office of the Corporation Counsel and rules set forth on this matter by the General Accounting Office in its publication "Principles of Federal Appropriation Law".

An audit of ANC 2C determined that four grants totaling \$750 were awarded without the approval of a majority of Commissioners and that the ANC had failed to develop and adopt guidelines governing the ANC's consideration and award of grants.

An audit of ANC 8A found that the Commission's treasurer had made a total of \$175 in grant disbursements without the ANC having developed and adopted guidelines for the consideration and award of grants as required by D.C. Code, Section 1-264(m) during the relevant time period.

Finally, an audit of ANC 3E disclosed that the ANC's treasurer made \$574.73 in grant disbursements without the Commission's approval and without obtaining and maintaining documentation to justify and support the disbursement of ANC funds for grants.

Based on the above findings, the Auditor disallowed a total of \$4,339.73 in funds disbursed as grants by these ANCs.

### **ANC Funds Diverted to Personal Use of Commission Officers**

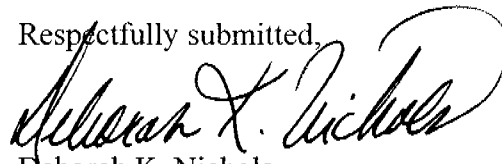
In fiscal year 1999, the Auditor found three instances in which it appeared that a total of \$14,196.86 in ANC funds were converted to the personal use of ANC officers. The Auditor also found one instance in which an ANC chairperson used checks on a closed ANC account to improperly obtain \$6,883.86 in cash or merchandise. The former ANC chairperson also improperly used the ANC's name and his relationship to the Commission to obtain a corporate

credit card which he used to obtain \$15,000 in goods, services, and cash advances. These matters were referred to law enforcement authorities for further investigation.

### **Prosecutions of ANC Commissioners**

Based upon audits conducted by the Office of the District of Columbia Auditor during fiscal year 1999, several criminal prosecutions of ANC Commissioners were initiated and/or completed by the United States Attorney for the District of Columbia. One former ANC Commissioner pled guilty to stealing more than \$30,000 while serving as an ANC Chairperson. This individual was sentenced to 10 months of home detention. Another former ANC Commissioner pled guilty to stealing more than \$8,000 of a Commission's funds while serving as an ANC Treasurer. This individual was sentenced to six months of home detention and ordered to make restitution to the affected ANC. Finally, a former ANC Commissioner admitted to stealing in excess of \$18,000 of a Commission's funds while serving as its treasurer. This individual was sentenced to three years of probation and ordered to make restitution to the affected ANC.

Respectfully submitted,

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

Deborah K. Nichols

District of Columbia Auditor

**APPENDIX I**

**FISCAL YEAR 1999 ANC ALLOCATIONS**

**APPENDIX I**

**Allocation of \$573,000 Fiscal Year 1999  
Appropriation**

<b>ANC</b>	<b>FY 1999 Allocation</b>	<b>Percentage of Appropriation</b>
1A	\$19,333.68	3.37%
1B	\$22,986.66	4.01%
1C	\$17,734.26	3.10%
1D	\$2,559.63	0.45%
1E	\$11,150.60	1.95%
<b>Total</b>	<b>\$73,764.83</b>	
2A	\$11,104.33	1.94%
2B	\$12,475.26	2.18%
2C	\$11,501.83	2.01%
2D	\$10,916.44	1.91%
2E	\$15,854.43	2.77%
2F	\$12,197.88	2.13%
<b>Total</b>	<b>\$74,050.17</b>	
3B	\$9,237.72	1.61%
3C	\$17,154.55	2.99%
3D	\$13,434.53	2.34%
3E	\$9,250.94	1.61%
3F	\$12,900.14	2.25%
3G	\$13,164.50	2.30%
<b>Total</b>	<b>\$75,142.38</b>	
4A	\$15,557.02	2.72%
4B	\$19,701.91	3.44%
4C	\$18,814.39	3.28%
4D	\$19,972.88	3.49%
<b>Total</b>	<b>\$74,046.20</b>	
5A	\$23,651.35	4.13%
5B	\$23,622.08	4.12%
5C	\$23,595.64	4.12%
<b>Total</b>	<b>\$70,869.07</b>	
6A	\$26,509.34	4.63%
6B	\$24,175.38	4.22%
6C	\$17,408.64	3.04%
<b>Total</b>	<b>\$68,093.36</b>	
7A	\$13,746.00	2.40%
7B	\$14,075.62	2.46%
7C	\$12,000.35	2.09%
7D	\$14,111.50	2.46%
7E	\$14,918.76	2.60%
<b>Total</b>	<b>\$68,852.23</b>	
8A	\$13,704.57	2.39%
8B	\$13,375.05	2.33%
8C	\$14,772.42	2.58%
8D	\$13,125.79	2.29%
8E	\$13,208.05	2.30%
<b>Total</b>	<b>\$68,185.88</b>	
<b>TOTAL</b>	<b>\$573,004.12</b>	<b>100%</b>

**APPENDIX II**

**SUMMARY OF FISCAL YEAR 1999**

**QUARTERLY RECEIPTS AND DISBURSEMENTS**

TABLE II

**ADVISORY NEIGHBORHOOD COMMISSIONS  
SUMMARY OF RECEIPTS AND DISBURSEMENTS: FISCAL YEARS 1994 - 1999**

	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>
<b>BEGINNING CASH BALANCE</b>	<u>1</u> \$518,522.89	\$623,909.49	\$474,112.16	\$324,140.04	\$349,303.96	\$319,677.64
<b>TOTAL RECEIPTS:</b>						
District Allotment	\$1,106,855.98	\$462,331.71	\$458,830.36	\$400,455.91	\$409,529.25	\$382,406.38
Other Income	\$71,983.63	\$67,439.76	\$67,769.97	\$49,400.28	\$60,658.92	\$77,702.48
<b>Total Funds Available</b>	<b>\$1,697,362.50</b>	<b>\$1,153,680.96</b>	<b>\$1,000,712.49</b>	<b>\$773,996.23</b>	<b>\$819,492.13</b>	<b>\$779,786.50</b>
<b>DISBURSEMENTS</b>						
1. Net Salaries & Wages	\$242,759.71	\$165,773.72	\$105,480.08	\$85,524.00	\$113,783.94	\$82,027.54
2. Workers Compensation	\$5,391.71	\$890.13	\$1,425.23	\$1,243.08	\$1,229.90	\$5,343.54
3. Health Insurance	\$2,853.40	\$11,506.08	\$7,050.44	\$5,872.30	\$6,265.40	\$5,855.19
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	\$21,987.94
5. Local Income Taxes Paid	\$11,058.69	\$9,601.74	\$6,291.30	\$3,933.41	\$5,137.39	\$4,384.59
6. Unemployment Ins. Taxes	\$7,706.96	\$7,291.27	\$5,584.01	\$4,645.55	\$3,894.64	\$2,380.52
7. Tax Penalties Paid	\$284.02	\$23,845.22	\$8,489.04	\$2,678.19	\$7,407.39	\$784.34
8. Local Transportation	\$3,123.47	\$519.00	\$0.00	\$513.87	\$411.90	\$2,921.89
9. Office Rent	\$118,539.99	\$77,535.37	\$96,276.60	\$62,261.98	\$68,990.00	\$60,231.62
10. Telephone Service	\$35,686.99	\$27,209.58	\$33,481.27	\$22,209.64	\$27,452.65	\$22,905.59
11. Postage and Delivery	\$25,372.02	\$12,593.02	\$9,392.91	\$6,278.82	\$9,748.02	\$8,924.87
12. Utilities	\$10,665.72	\$8,429.30	\$13,389.02	\$10,258.57	\$10,831.90	\$7,328.56
13. Printing and Duplicating	\$41,684.05	\$17,019.90	\$10,450.99	\$14,673.08	\$12,336.32	\$10,487.22
14. Purchase of Service	\$143,906.29	\$83,688.06	\$107,468.64	\$35,363.77	\$47,612.01	\$35,850.61
15. Office Supplies & Expenses	\$45,159.08	\$28,512.34	\$27,950.59	\$17,622.24	\$22,722.35	\$18,420.11
16. Office Equip. - a. Rental	\$28,263.20	\$12,551.18	\$9,569.16	\$1,297.74	\$1,694.91	\$1,086.36
b. Purchase	\$54,270.61	\$33,198.98	\$7,830.81	\$12,062.08	\$28,009.89	\$22,896.81
17. Grants	\$129,515.33	\$39,957.02	\$39,310.74	\$7,200.10	\$19,802.02	\$16,121.39
18. Petty Cash Reimb.	\$4,844.59	\$2,149.17	\$4,130.13	\$1,736.09	\$1,624.59	\$1,660.11
19. Transfer to Savings Account	\$46,755.09	\$23,922.00	\$51,707.60	\$86,347.70	\$24,254.00	\$16,581.00
20. Bank Service Charges	\$208.35	\$1,665.88	\$1,676.49	\$1,506.56	\$2,558.15	\$2,205.47
21. Other	\$41,978.28	\$28,653.51	\$41,024.85	\$12,249.11	\$47,531.16	\$19,793.19
<b>Total Disbursements</b>	<b>\$1,082,706.70</b>	<b>\$675,158.56</b>	<b>\$626,264.26</b>	<b>\$424,798.32</b>	<b>\$496,655.03</b>	<b>\$370,178.46</b>
<b>ENDING CASH BALANCE</b>	<b>\$614,655.80</b>	<b>\$478,522.40</b>	<b>\$374,448.23</b>	<b>\$349,197.91</b>	<b>\$322,837.10</b>	<b>\$409,608.04</b>

1 Some ANCs adjusted their beginning balances to correct errors made during a fiscal year. Therefore, the beginning balance for the fiscal year in which the corrections were made will not agree with the balance for the prior fiscal year.

**TABLE III**  
**OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR**  
**ADVISORY NEIGHBORHOOD COMMISSIONS**

**FISCAL YEAR 1999 DISBURSEMENT SUMMARY BY WARD AND CATEGORY**

DISBURSEMENT CATEGORY	WARD 1	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	WARD 7	WARD 8	TOTAL
1. Net Salaries & Wages	\$0.00	\$12,510.18	\$20,739.85	\$0.00	\$14,840.94	\$13,085.66	\$20,850.91	\$0.00	\$82,027.54
2. Workers Compensation	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00	\$4,336.32	\$543.22	\$0.00	\$5,343.54
3. Health Insurance	\$0.00	\$2,590.65	\$2,395.15	\$0.00	\$600.56	\$268.83	\$0.00	\$0.00	\$5,855.19
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$4,871.09	\$3,617.31	\$0.00	\$4,572.05	\$6,206.32	\$2,721.17	\$0.00	\$21,987.94
5. D.C. Income Taxes Paid	\$0.00	\$923.22	\$895.84	\$0.00	\$854.64	\$1,325.29	\$385.60	\$0.00	\$4,384.59
6. Unemployment Insurance Taxes	\$0.00	\$1,072.71	\$50.46	\$0.00	\$280.24	\$842.91	\$134.20	\$0.00	\$2,380.52
7. Tax Penalties Paid	\$0.00	\$0.00	\$24.00	\$0.00	\$359.29	\$0.00	\$401.05	\$0.00	\$784.34
8. Local Transportation	\$0.00	\$556.35	\$245.85	\$1,307.69	\$12.00	\$0.00	\$800.00	\$0.00	\$2,921.89
9. Office Rent	\$8,840.00	\$2,232.96	\$4,115.00	\$15,149.79	\$671.12	\$407.65	\$11,555.10	\$17,260.00	\$60,231.62
10. Telephone Service	\$1,420.38	\$4,920.19	\$3,157.42	\$1,114.87	\$3,602.79	\$2,086.69	\$3,036.69	\$3,566.56	\$22,905.59
11. Postage and Delivery	\$1,069.00	\$1,151.11	\$1,651.53	\$1,245.50	\$520.86	\$723.48	\$1,541.33	\$1,022.06	\$8,924.87
12. Utilities	\$735.93	\$39.42	\$0.00	\$157.06	\$3,989.45	\$999.71	\$1,084.48	\$322.51	\$7,328.56
13. Printing and Duplicating	\$2,670.01	\$1,569.31	\$2,106.38	\$1,661.14	\$1,006.86	\$350.00	\$493.00	\$630.52	\$10,487.22
14. Purchase of Service	\$950.00	\$9,280.98	\$17,909.24	\$302.20	\$3,335.38	\$335.99	\$2,321.21	\$1,415.61	\$35,850.61
15. Office Supplies & Expenses	\$597.46	\$1,571.77	\$2,245.21	\$209.18	\$4,482.15	\$413.77	\$4,684.59	\$4,215.98	\$18,420.11
16. Office Equipment - a. Rental	\$429.80	\$0.00	\$144.67	\$0.00	\$0.00	\$213.10	\$298.79	\$0.00	\$1,086.36
b. Purchase	\$129.99	\$2,091.20	\$5,168.96	\$7,498.88	\$1,063.95	\$0.00	\$3,147.71	\$3,796.12	\$22,896.81
17. Grants	\$2,000.00	\$3,050.00	\$6,900.00	\$0.00	\$2,777.00	\$45.79	\$500.00	\$848.60	\$16,121.39
18. Petty Cash Reimbursement	\$50.00	\$132.08	\$467.35	\$240.98	\$229.09	\$0.00	\$240.61	\$300.00	\$1,660.11
19. Transfer to Savings Account	\$0.00	\$6,500.00	\$5,038.00	\$0.00	\$0.00	\$43.00	\$5,000.00	\$0.00	\$16,581.00
20. Bank Service Charges	\$207.20	\$195.50	\$263.35	\$197.49	\$149.00	\$89.85	\$197.88	\$105.20	\$2,205.47
21. Other	\$5,722.28	\$2,149.97	\$2,152.35	\$3,556.56	\$446.61	\$1,043.16	\$3,040.47	\$1,681.79	\$19,793.19
<b>TOTAL</b>	<b>\$24,822.05</b>	<b>\$57,640.69</b>	<b>\$79,519.92</b>	<b>\$32,641.34</b>	<b>\$43,793.98</b>	<b>\$33,617.52</b>	<b>\$62,978.01</b>	<b>\$35,164.95</b>	<b>\$370,178.46</b>

TABLE IV

## FY 1999 PERCENTAGE OF AVAILABLE FUNDS SPENT

ANC	NO. OF SMDs	FY99 FUNDS AVAILABLE	FY 1999 DISBURSEMENTS	% FUNDS SPENT
1A	10	\$0.00	\$0.00	0%
1B	12	\$9,808.41	\$456.00	5%
1C	9	\$34,043.31	\$15,472.65	45%
1D	2	\$7,319.35	\$2,622.11	36%
1E	6	\$25,848.76	\$6,271.29	24%
<b>WARD TOTAL</b>	<b>39</b>	<b>\$77,019.83</b>	<b>\$24,822.05</b>	<b>32%</b>
2A	6	\$19,633.54	\$11,960.55	61%
2B	7	\$19,187.47	\$5,656.00	29%
2C	6	\$900.00	\$63.00	7%
2D	6	\$9,754.83	\$3,917.07	40%
2E	8	\$24,768.94	\$21,970.88	89%
2F	6	\$39,812.04	\$14,073.19	35%
<b>WARD TOTAL</b>	<b>39</b>	<b>\$114,056.82</b>	<b>\$57,640.69</b>	<b>51%</b>
3B	5	\$20,847.49	\$8,166.66	39%
3C	9	\$15,464.47	\$10,089.25	65%
3D	7	\$26,354.93	\$15,571.80	59%
3E	5	\$44,127.36	\$11,122.37	25%
3F	7	\$16,417.62	\$12,891.24	79%
3G	7	\$23,607.48	\$21,678.60	92%
<b>WARD TOTAL</b>	<b>40</b>	<b>\$146,819.35</b>	<b>\$78,519.92</b>	<b>54%</b>
4A	8	\$36,790.22	\$14,650.36	40%
4B	10	\$34,068.08	\$1,670.38	5%
4C	10	\$16,248.37	\$2,423.16	15%
4D	10	\$13,976.25	\$13,897.44	99%
<b>WARD TOTAL</b>	<b>38</b>	<b>\$101,082.92</b>	<b>\$32,641.34</b>	<b>32%</b>
5A	12	\$15,418.17	\$9,528.97	62%
5B	12	\$34,141.33	\$25,977.44	76%
5C	12	\$56,621.05	\$8,287.57	15%
<b>WARD TOTAL</b>	<b>36</b>	<b>\$106,180.55</b>	<b>\$43,793.98</b>	<b>41%</b>
6A	14	\$22,699.77	\$6,189.05	27%
6B	13	\$34,228.15	\$26,202.47	77%
6C	9	\$13,527.38	\$1,226.00	9%
<b>WARD TOTAL</b>	<b>36</b>	<b>\$70,455.30</b>	<b>\$33,617.52</b>	<b>48%</b>
7A	7	\$7,354.00	\$591.53	8%
7B	7	\$33,039.83	\$21,662.85	66%
7C	6	\$18,137.17	\$11,598.34	64%
7D	7	\$17,546.16	\$15,473.07	88%
7E	8	\$21,455.74	\$13,652.22	64%
<b>WARD TOTAL</b>	<b>35</b>	<b>\$97,532.90</b>	<b>\$62,978.01</b>	<b>65%</b>
8A	7	\$0.00	\$0.00	0%
8B	7	\$13,489.50	\$2,185.00	16%
8C	8	\$22,030.53	\$16,770.23	76%
8D	7	\$20,639.73	\$10,821.51	52%
8E	7	\$10,479.07	\$5,388.21	51%
<b>WARD TOTAL</b>	<b>36</b>	<b>\$66,638.83</b>	<b>\$35,164.95</b>	<b>53%</b>
<b>CITY TOTAL</b>	<b>299</b>	<b>\$779,786.50</b>	<b>\$370,178.46</b>	<b>47%</b>

TABLE V

**FY 1999 BEGINNING BALANCES, RECEIPTS, DISBURSEMENTS, AND ENDING CASH BALANCES  
AS OF SEPTEMBER 30, 1999**

ANC	NO. OF SINGLE MEMBER DISTRICTS	BEGINNING CASH BALANCE 10/1/1998	FY 1999 ACTUAL ALLOTMENTS RELEASED	FY 1999 ACTUAL OTHER INCOME SAVINGS ACCTS. AND RECEIPTS	FY 1999 FUNDS AVAILABLE	FY 1999 DISBURSEMENTS	ENDING CASH BALANCE 9/30/1999
1A	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1B	12	\$6,398.07	\$0.00	\$3,410.34	\$9,808.41	\$456.00	\$9,352.41
1C	9	\$10,834.93	\$21,996.71	\$1,211.67	\$34,043.31	\$15,472.65	\$18,570.66
1D	2	\$4,783.53	\$2,535.82	\$0.00	\$7,319.35	\$2,622.11	\$4,697.24
1E	6	\$17,485.81	\$8,362.95	\$0.00	\$25,848.76	\$6,271.29	\$19,577.47
<b>WARD TOTAL</b>	<b>39</b>	<b>\$39,502.34</b>	<b>\$32,895.48</b>	<b>\$4,622.01</b>	<b>\$77,019.83</b>	<b>\$24,822.05</b>	<b>\$52,197.78</b>
2A	6	\$13,963.34	\$5,444.00	\$226.20	\$19,633.54	\$11,960.55	\$7,672.99
2B	7	\$6,559.39	\$12,475.28	\$152.80	\$19,187.47	\$5,656.00	\$13,531.47
2C	6	\$0.00	\$0.00	\$900.00	\$900.00	\$63.00	\$837.00
2D	6	\$1,419.33	\$8,082.11	\$253.39	\$9,754.83	\$3,917.07	\$5,837.76
2E	8	\$1,179.75	\$15,777.83	\$7,811.36	\$24,768.94	\$21,970.88	\$2,798.06
2F	6	\$26,951.75	\$12,139.26	\$721.03	\$39,812.04	\$14,073.19	\$25,738.85
<b>WARD TOTAL</b>	<b>39</b>	<b>\$50,073.56</b>	<b>\$53,918.48</b>	<b>\$10,064.78</b>	<b>\$114,056.82</b>	<b>\$57,640.69</b>	<b>\$56,416.13</b>
3B	5	\$13,828.34	\$6,928.29	\$90.86	\$20,847.49	\$8,166.66	\$12,680.83
3C	9	\$1,803.78	\$8,577.25	\$5,083.44	\$15,464.47	\$10,089.25	\$5,375.22
3D	7	\$4,347.05	\$10,075.89	\$11,931.99	\$26,354.93	\$15,571.80	\$10,783.13
3E	5	\$22,468.62	\$20,514.87	\$1,143.87	\$44,127.36	\$11,122.37	\$33,004.99
3F	7	\$9,967.16	\$6,450.46	\$0.00	\$16,417.62	\$12,891.24	\$3,526.38
3G	7	\$1,334.09	\$9,873.39	\$12,400.00	\$23,607.48	\$21,678.60	\$1,928.88
<b>WARD TOTAL</b>	<b>40</b>	<b>\$53,749.04</b>	<b>\$62,420.15</b>	<b>\$30,650.16</b>	<b>\$146,819.35</b>	<b>\$79,519.92</b>	<b>\$67,299.43</b>
4A	8	\$21,182.22	\$15,407.50	\$200.50	\$36,790.22	\$14,650.36	\$22,139.86
4B	10	\$10,049.03	\$23,909.20	\$109.85	\$34,068.08	\$1,670.38	\$32,397.70
4C	10	\$3,204.75	\$13,043.62	\$0.00	\$16,248.37	\$2,423.16	\$13,825.21
4D	10	\$244.29	\$13,270.96	\$461.00	\$13,976.25	\$13,897.44	\$78.81
<b>WARD TOTAL</b>	<b>38</b>	<b>\$34,680.29</b>	<b>\$65,631.28</b>	<b>\$771.35</b>	<b>\$101,082.92</b>	<b>\$32,641.34</b>	<b>\$68,441.58</b>
5A	12	\$0.00	\$14,323.46	\$1,094.71	\$15,418.17	\$9,528.97	\$5,889.20
5B	12	\$9,729.40	\$23,166.00	\$1,245.93	\$34,141.33	\$25,977.44	\$8,163.89
5C	12	\$31,827.55	\$16,347.62	\$8,445.88	\$56,621.05	\$8,287.57	\$48,333.48
<b>WARD TOTAL</b>	<b>36</b>	<b>\$41,556.95</b>	<b>\$53,837.08</b>	<b>\$10,786.52</b>	<b>\$106,180.55</b>	<b>\$43,793.98</b>	<b>\$62,386.57</b>
6A	14	\$8,997.59	\$12,300.00	\$1,402.18	\$22,699.77	\$6,189.05	\$16,510.72
6B	13	\$28,012.61	\$5,928.00	\$287.54	\$34,228.15	\$26,202.47	\$8,025.68
6C	9	\$936.10	\$12,232.28	\$359.00	\$13,527.38	\$1,226.00	\$12,301.38
<b>WARD TOTAL</b>	<b>36</b>	<b>\$37,946.30</b>	<b>\$30,460.28</b>	<b>\$2,048.72</b>	<b>\$70,455.30</b>	<b>\$33,617.52</b>	<b>\$36,837.78</b>
7A	7	\$7,354.00	\$0.00	\$0.00	\$7,354.00	\$591.53	\$6,762.47
7B	7	\$5,118.47	\$10,330.40	\$17,590.96	\$33,039.83	\$21,662.85	\$11,376.98
7C	6	\$8,333.25	\$8,942.18	\$861.74	\$18,137.17	\$11,598.34	\$6,538.83
7D	7	\$3,396.51	\$14,044.64	\$105.01	\$17,546.16	\$15,473.07	\$2,073.09
7E	8	\$6,535.98	\$14,918.76	\$1.00	\$21,455.74	\$13,652.22	\$7,803.52
<b>WARD TOTAL</b>	<b>35</b>	<b>\$30,738.21</b>	<b>\$48,235.98</b>	<b>\$18,558.71</b>	<b>\$97,532.90</b>	<b>\$62,978.01</b>	<b>\$34,564.89</b>
8A	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8B	7	\$13,489.50	\$0.00	\$0.00	\$13,489.50	\$2,185.00	\$11,304.50
8C	8	(\$115.00)	\$21,945.30	\$200.23	\$22,030.53	\$16,770.23	\$5,260.30
8D	7	\$7,577.38	\$13,062.35	\$0.00	\$20,639.73	\$10,821.51	\$9,818.22
8E	7	\$10,479.07	\$0.00	\$0.00	\$10,479.07	\$5,388.21	\$5,090.86
<b>WARD TOTAL</b>	<b>36</b>	<b>\$31,430.95</b>	<b>\$35,007.65</b>	<b>\$200.23</b>	<b>\$66,638.83</b>	<b>\$35,164.95</b>	<b>\$31,473.88</b>
<b>CITY TOTAL</b>	<b>299</b>	<b>\$319,677.64</b>	<b>\$382,406.38</b>	<b>\$77,702.48</b>	<b>\$779,786.50</b>	<b>\$370,178.46</b>	<b>\$409,608.04</b>

# WARD 1

**WARD 1 ADVISORY NEIGHBORHOOD COMMISSIONS**

**FISCAL YEAR 1999 FINANCIAL SUMMARY**

	<b>ANC 1A</b>	<b>ANC 1B</b>	<b>ANC 1C</b>	<b>ANC 1D</b>	<b>ANC 1E</b>	<b>Total</b>
<b>BALANCE FORWARD:</b>	\$0.00	\$6,398.07	\$10,834.93	\$4,783.53	\$17,485.81	\$39,502.34
<b>RECEIPTS</b>						
District Allotment	\$0.00	\$0.00	\$21,996.71	\$2,535.82	\$8,362.95	\$32,895.48
Interest	\$0.00	\$0.00	\$151.67	\$0.00	\$0.00	\$151.67
Other	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00
Transfer from Savings Acct.	\$0.00	\$3,410.34	\$0.00	\$0.00	\$0.00	\$3,410.34
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$3,410.34</b>	<b>\$23,208.38</b>	<b>\$2,535.82</b>	<b>\$8,362.95</b>	<b>\$37,517.49</b>
<b>Total Funds Available</b>	<b>\$0.00</b>	<b>\$9,808.41</b>	<b>\$34,043.31</b>	<b>\$7,319.35</b>	<b>\$25,848.76</b>	<b>\$77,019.83</b>
<b>DISBURSEMENTS</b>						
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$8,800.00	\$0.00	\$40.00	\$8,840.00
10. Telephone Service	\$0.00	\$0.00	\$857.86	\$21.54	\$540.98	\$1,420.38
11. Postage and Delivery	\$0.00	\$0.00	\$33.00	\$127.00	\$909.00	\$1,069.00
12. Utilities	\$0.00	\$0.00	\$735.93	\$0.00	\$0.00	\$735.93
13. Printing and Duplicating	\$0.00	\$0.00	\$500.00	\$34.40	\$2,135.61	\$2,670.01
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$589.29	\$8.17	\$0.00	\$597.46
16. Office Equipment - a. Rental	\$0.00	\$231.00	\$198.80	\$0.00	\$0.00	\$429.80
b. Purchase	\$0.00	\$0.00	\$129.99	\$0.00	\$0.00	\$129.99
17. Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$197.20	\$0.00	\$10.00	\$207.20
21. Other	\$0.00	\$225.00	\$3,380.58	\$431.00	\$1,685.70	\$5,722.28
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$456.00</b>	<b>\$15,472.65</b>	<b>\$2,622.11</b>	<b>\$6,271.29</b>	<b>\$24,822.05</b>
<b>ENDING BALANCE</b>	<b>\$0.00</b>	<b>\$9,352.41</b>	<b>\$18,570.66</b>	<b>\$4,697.24</b>	<b>\$19,577.47</b>	<b>\$52,197.78</b>

**ADVISORY NEIGHBORHOOD COMMISSION 1A**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS</b>					
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$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
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ADVISORY NEIGHBORHOOD COMMISSION 1B**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$6,398.07	\$9,713.41	\$9,488.41	\$9,352.41	\$9,808.41
<b>RECEIPTS</b>					
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.	\$3,410.34	\$0.00	\$0.00	\$0.00	\$3,410.34
<b>Total Receipts</b>	<b>\$3,410.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,410.34</b>
<b>Total Funds Available</b>	<b>\$9,808.41</b>	<b>\$9,713.41</b>	<b>\$9,488.41</b>	<b>\$9,352.41</b>	<b>\$9,808.41</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$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	\$95.00	\$0.00	\$136.00	\$0.00	\$231.00
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	\$225.00	\$0.00	\$0.00	\$225.00
<b>Total Disbursements</b>	<b>\$95.00</b>	<b>\$225.00</b>	<b>\$136.00</b>	<b>\$0.00</b>	<b>\$456.00</b>
<b>ENDING BALANCE</b>	<b>\$9,713.41</b>	<b>\$9,488.41</b>	<b>\$9,352.41</b>	<b>\$9,352.41</b>	<b>\$9,352.41</b>

**ADVISORY NEIGHBORHOOD COMMISSION 1C**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>Fiscal Year</b>
	<b>(Oct.-Dec.)</b>	<b>(Jan.-Mar.)</b>	<b>(Apr.-June)</b>	<b>(Jul.-Sept.)</b>	<b>Total</b>
<b>BALANCE FORWARD:</b>	\$10,834.93	\$12,496.55	\$18,450.42	\$17,325.00	\$34,043.31
<b>RECEIPTS</b>					
District Allotment	\$4,348.00	\$8,781.57	\$4,433.57	\$4,433.57	\$21,996.71
Interest	\$32.57	\$40.87	\$43.36	\$34.87	\$151.67
Other	\$0.00	\$400.00	\$400.00	\$260.00	\$1,060.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$4,380.57</b>	<b>\$9,222.44</b>	<b>\$4,876.93</b>	<b>\$4,728.44</b>	<b>\$23,208.38</b>
<b>Total Funds Available</b>	<b>\$15,215.50</b>	<b>\$21,718.99</b>	<b>\$23,327.35</b>	<b>\$22,053.44</b>	<b>\$34,043.31</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$2,100.00	\$2,100.00	\$2,600.00	\$2,000.00	\$8,800.00
10. Telephone Service	\$193.50	\$307.64	\$131.01	\$225.71	\$857.86
11. Postage and Delivery	\$32.00	(\$32.00)	\$0.00	\$33.00	\$33.00
12. Utilities	\$38.56	\$513.38	\$58.56	\$125.43	\$735.93
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$115.00	\$0.00	\$0.00	\$474.29	\$589.29
16. Office Equipment - a. Rental	\$68.80	\$86.00	\$22.00	\$22.00	\$198.80
b. Purchase	\$129.99	\$0.00	\$0.00	\$0.00	\$129.99
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$41.10	\$42.55	\$42.00	\$71.55	\$197.20
21. Other	\$0.00	\$201.00	\$3,148.78	\$30.80	\$3,380.58
<b>Total Disbursements</b>	<b>\$2,718.95</b>	<b>\$3,268.57</b>	<b>\$6,002.35</b>	<b>\$3,482.78</b>	<b>\$15,472.65</b>
<b>ENDING BALANCE</b>	<b>\$12,496.55</b>	<b>\$18,450.42</b>	<b>\$17,325.00</b>	<b>\$18,570.66</b>	<b>\$18,570.66</b>

**ADVISORY NEIGHBORHOOD COMMISSION 1D**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$4,783.53	\$4,727.53	\$6,478.33	\$7,047.24	\$7,319.35
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$1,895.91	\$639.91	\$0.00	\$2,535.82
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$1,895.91</b>	<b>\$639.91</b>	<b>\$0.00</b>	<b>\$2,535.82</b>
<b>Total Funds Available</b>	<b>\$4,783.53</b>	<b>\$6,623.44</b>	<b>\$7,118.24</b>	<b>\$7,047.24</b>	<b>\$7,319.35</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$21.54	\$0.00	\$0.00	\$21.54
11. Postage and Delivery	\$0.00	\$56.00	\$71.00	\$0.00	\$127.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$34.40	\$0.00	\$0.00	\$34.40
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$0.00	\$8.17	\$0.00	\$0.00	\$8.17
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
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	\$56.00	\$25.00	\$0.00	\$350.00	\$431.00
<b>Total Disbursements</b>	<b>\$56.00</b>	<b>\$145.11</b>	<b>\$71.00</b>	<b>\$2,350.00</b>	<b>\$2,622.11</b>
<b>ENDING BALANCE</b>	<b>\$4,727.53</b>	<b>\$6,478.33</b>	<b>\$7,047.24</b>	<b>\$4,697.24</b>	<b>\$4,697.24</b>

**ADVISORY NEIGHBORHOOD COMMISSION 1E**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$17,485.81	\$17,225.23	\$13,922.10	\$19,723.17	\$25,848.76
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$0.00	\$8,362.95	\$0.00	\$8,362.95
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,362.95</b>	<b>\$0.00</b>	<b>\$8,362.95</b>
<b>Total Funds Available</b>	<b>\$17,485.81</b>	<b>\$17,225.23</b>	<b>\$22,285.05</b>	<b>\$19,723.17</b>	<b>\$25,848.76</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
10. Telephone Service	\$198.58	\$184.67	\$41.64	\$116.09	\$540.98
11. Postage and Delivery	\$52.00	\$857.00	\$0.00	\$0.00	\$909.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$1,512.41	\$593.59	\$29.61	\$2,135.61
14. Purchase of Service	\$0.00	\$600.00	\$350.00	\$0.00	\$950.00
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	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
21. Other	\$0.00	\$109.05	\$1,576.65	\$0.00	\$1,685.70
<b>Total Disbursements</b>	<b>\$260.58</b>	<b>\$3,303.13</b>	<b>\$2,561.88</b>	<b>\$145.70</b>	<b>\$6,271.29</b>
<b>ENDING BALANCE</b>	<b>\$17,225.23</b>	<b>\$13,922.10</b>	<b>\$19,723.17</b>	<b>\$19,577.47</b>	<b>\$19,577.47</b>

# WARD 2

**WARD 2 ADVISORY NEIGHBORHOOD COMMISSIONS**

**FISCAL YEAR 1999 FINANCIAL SUMMARY**

	<b>ANC 2A</b>	<b>ANC 2B</b>	<b>ANC 2C</b>	<b>ANC 2D</b>	<b>ANC 2E</b>	<b>ANC 2F</b>	<b>TOTAL</b>
<b>BALANCE FORWARD:</b>	\$13,963.34	\$8,559.39	\$0.00	\$1,419.33	\$1,179.75	\$28,951.75	\$50,073.56
<b>RECEIPTS</b>							
District Allotment	\$5,444.00	\$12,475.28	\$0.00	\$8,082.11	\$15,777.83	\$12,139.26	\$53,918.48
Interest	\$103.84	\$0.00	\$0.00	\$0.00	\$132.96	\$232.01	\$468.81
Other	\$122.36	\$152.80	\$900.00	\$253.39	\$3,678.40	\$483.42	\$5,590.37
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5.60	\$4,005.60
<b>Total Receipts</b>	<b>\$5,670.20</b>	<b>\$12,628.08</b>	<b>\$900.00</b>	<b>\$8,335.50</b>	<b>\$23,589.19</b>	<b>\$12,860.29</b>	<b>\$63,983.26</b>
<b>Total Funds Available</b>	<b>\$19,633.54</b>	<b>\$19,187.47</b>	<b>\$900.00</b>	<b>\$9,754.83</b>	<b>\$24,768.94</b>	<b>\$39,812.04</b>	<b>\$114,056.82</b>
<b>DISBURSEMENTS</b>							
1. Net Salaries & Wages	\$0.00	\$67.23	\$0.00	\$0.00	\$8,033.12	\$4,409.83	\$12,510.18
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$2,590.65	\$0.00	\$0.00	\$2,590.65
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$174.57	\$0.00	\$0.00	\$2,519.07	\$2,177.45	\$4,871.09
5. Local Income Taxes Paid	\$0.00	\$210.00	\$0.00	\$0.00	\$501.42	\$211.80	\$923.22
6. Unemployment Insurance Taxes	\$0.00	\$83.76	\$0.00	\$64.06	\$745.49	\$179.40	\$1,072.71
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$11.00	\$0.00	\$0.00	\$0.00	\$459.00	\$86.35	\$556.35
9. Office Rent	\$0.00	\$500.00	\$0.00	\$300.00	\$1,432.96	\$0.00	\$2,232.96
10. Telephone Service	\$371.48	\$2,835.44	\$0.00	\$117.68	\$605.10	\$990.49	\$4,920.19
11. Postage and Delivery	\$215.07	\$82.00	\$0.00	\$173.14	\$59.80	\$621.10	\$1,151.11
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$39.42	\$0.00	\$39.42
13. Printing and Duplicating	\$971.87	\$0.00	\$0.00	\$166.26	\$107.49	\$323.69	\$1,569.31
14. Purchase of Service	\$9,050.00	\$45.00	\$0.00	\$0.00	\$25.98	\$160.00	\$9,280.98
15. Office Supplies & Expenses	\$626.63	\$0.00	\$0.00	\$0.00	\$115.03	\$830.11	\$1,571.77
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.20	\$2,091.20
17. Grants	\$0.00	\$1,500.00	\$0.00	\$0.00	\$200.00	\$1,350.00	\$3,050.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$42.08	\$90.00	\$0.00	\$132.08
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
20. Bank Service Charges	\$14.50	\$36.00	\$63.00	\$0.00	\$82.00	\$0.00	\$195.50
21. Other	\$700.00	\$122.00	\$0.00	\$231.20	\$455.00	\$841.77	\$2,149.97
<b>Total Disbursements</b>	<b>\$11,960.55</b>	<b>\$5,656.00</b>	<b>\$63.00</b>	<b>\$3,917.07</b>	<b>\$21,970.88</b>	<b>\$14,073.19</b>	<b>\$57,640.69</b>
<b>ENDING BALANCE</b>	<b>\$7,672.99</b>	<b>\$13,531.47</b>	<b>\$837.00</b>	<b>\$5,837.76</b>	<b>\$2,798.06</b>	<b>\$25,738.85</b>	<b>\$56,416.13</b>

**ADVISORY NEIGHBORHOOD COMMISSION 2A**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$13,963.34	\$8,033.13	\$10,402.36	\$7,847.20	\$19,633.54
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$5,444.00	\$0.00	\$0.00	\$5,444.00
Interest	\$39.66	\$23.74	\$24.58	\$15.86	\$103.84
Other	\$0.00	\$122.36	\$0.00	\$0.00	\$122.36
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$39.66</b>	<b>\$5,590.10</b>	<b>\$24.58</b>	<b>\$15.86</b>	<b>\$5,670.20</b>
<b>Total Funds Available</b>	<b>\$14,003.00</b>	<b>\$13,623.23</b>	<b>\$10,426.94</b>	<b>\$7,863.06</b>	<b>\$19,633.54</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$5.50	\$1.10	\$0.00	\$4.40	\$11.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$103.41	\$192.64	\$43.21	\$32.22	\$371.48
11. Postage and Delivery	\$32.00	\$82.63	\$1.44	\$99.00	\$215.07
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$11.34	\$879.02	\$81.51	\$0.00	\$971.87
14. Purchase of Service	\$4,917.00	\$1,933.00	\$2,200.00	\$0.00	\$9,050.00
15. Office Supplies & Expenses	\$186.42	\$132.18	\$253.58	\$54.45	\$626.63
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$14.20	\$0.30	\$0.00	\$0.00	\$14.50
21. Other	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
<b>Total Disbursements</b>	<b>\$5,969.87</b>	<b>\$3,220.87</b>	<b>\$2,579.74</b>	<b>\$190.07</b>	<b>\$11,960.55</b>
<b>ENDING BALANCE</b>	<b>\$8,033.13</b>	<b>\$10,402.36</b>	<b>\$7,847.20</b>	<b>\$7,672.99</b>	<b>\$7,672.99</b>

**ADVISORY NEIGHBORHOOD COMMISSION 2B**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$6,559.39	\$4,154.59	\$8,607.47	\$7,947.59	\$19,187.47
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$6,237.64	\$0.00	\$6,237.64	\$12,475.28
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1.00	\$151.80	\$0.00	\$0.00	\$152.80
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$1.00</b>	<b>\$6,389.44</b>	<b>\$0.00</b>	<b>\$6,237.64</b>	<b>\$12,628.08</b>
<b>Total Funds Available</b>	<b>\$6,560.39</b>	<b>\$10,544.03</b>	<b>\$8,607.47</b>	<b>\$14,185.23</b>	<b>\$19,187.47</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$67.23	\$0.00	\$0.00	\$0.00	\$67.23
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.)	\$174.57	\$0.00	\$0.00	\$0.00	\$174.57
5. Local Income Taxes Paid	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
6. Unemployment Insurance Taxes	\$33.60	\$50.16	\$0.00	\$0.00	\$83.76
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
10. Telephone Service	\$130.40	\$1,513.40	\$578.88	\$612.76	\$2,835.44
11. Postage and Delivery	\$0.00	\$41.00	\$0.00	\$41.00	\$82.00
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	\$45.00	\$0.00	\$45.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
21. Other	\$0.00	\$122.00	\$0.00	\$0.00	\$122.00
<b>Total Disbursements</b>	<b>\$2,405.80</b>	<b>\$1,936.56</b>	<b>\$659.88</b>	<b>\$653.76</b>	<b>\$5,656.00</b>
<b>ENDING BALANCE</b>	<b>\$4,154.59</b>	<b>\$8,607.47</b>	<b>\$7,947.59</b>	<b>\$13,531.47</b>	<b>\$13,531.47</b>

**ADVISORY NEIGHBORHOOD COMMISSION 2C**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$0.00	\$0.00	\$891.00	\$864.00	\$900.00
<b>RECEIPTS</b>					
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	\$900.00	\$0.00	\$0.00	\$900.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
<b>Total Funds Available</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$891.00</b>	<b>\$864.00</b>	<b>\$900.00</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$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	\$9.00	\$27.00	\$27.00	\$63.00
21. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$27.00</b>	<b>\$27.00</b>	<b>\$63.00</b>
<b>ENDING BALANCE</b>	<b>\$0.00</b>	<b>\$891.00</b>	<b>\$864.00</b>	<b>\$837.00</b>	<b>\$837.00</b>

**ADVISORY NEIGHBORHOOD COMMISSION 2D**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND EXPENDITURES**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$1,419.33	\$299.25	\$4,707.25	\$6,748.25	\$9,754.83
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$5,353.00	\$2,729.11	\$0.00	\$8,082.11
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$253.39	\$0.00	\$0.00	\$253.39
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$5,606.39</b>	<b>\$2,729.11</b>	<b>\$0.00</b>	<b>\$8,335.50</b>
<b>Total Funds Available</b>	<b>\$1,419.33</b>	<b>\$5,905.64</b>	<b>\$7,436.36</b>	<b>\$6,748.25</b>	<b>\$9,754.83</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00
3. Health Insurance	\$526.32	\$688.11	\$688.11	\$688.11	\$2,590.65
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$18.30	\$45.76	\$0.00	\$0.00	\$64.06
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	\$0.00	\$0.00	\$0.00	\$300.00
10. Telephone Service	\$117.68	\$0.00	\$0.00	\$0.00	\$117.68
11. Postage and Delivery	\$52.07	\$22.07	\$0.00	\$99.00	\$173.14
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$81.11	\$78.85	\$0.00	\$6.30	\$166.26
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	\$42.08	\$42.08
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	\$24.60	\$131.60	\$0.00	\$75.00	\$231.20
<b>Total Disbursements</b>	<b>\$1,120.08</b>	<b>\$1,198.39</b>	<b>\$688.11</b>	<b>\$910.49</b>	<b>\$3,917.07</b>
<b>ENDING BALANCE</b>	<b>\$299.25</b>	<b>\$4,707.25</b>	<b>\$6,748.25</b>	<b>\$5,837.76</b>	<b>\$5,837.76</b>

**ADVISORY NEIGHBORHOOD COMMISSION 2E**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND EXPENDITURES**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$1,179.75	\$4,710.84	\$8,916.36	\$8,770.19	\$24,768.94
<b>RECEIPTS</b>					
District Allotment	\$3,887.00	\$7,927.22	\$3,963.61	\$0.00	\$15,777.83
Interest	\$0.00	\$132.96	\$0.00	\$0.00	\$132.96
Other	\$161.38	\$3,500.00	\$0.00	\$17.02	\$3,678.40
Transfer from Savings Acct.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>Total Receipts</b>	<b>\$8,048.38</b>	<b>\$11,560.18</b>	<b>\$3,963.61</b>	<b>\$17.02</b>	<b>\$23,589.19</b>
<b>Total Funds Available</b>	<b>\$9,228.13</b>	<b>\$16,271.02</b>	<b>\$12,879.97</b>	<b>\$8,787.21</b>	<b>\$24,768.94</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$2,268.99	\$2,522.87	\$2,160.84	\$1,080.42	\$8,033.12
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.)	\$887.03	\$841.16	\$593.16	\$197.72	\$2,519.07
5. Local Income Taxes Paid	\$0.00	\$175.12	\$173.72	\$152.58	\$501.42
6. Unemployment Insurance Taxes	\$215.24	\$190.95	\$182.70	\$156.60	\$745.49
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$9.00	\$0.00	\$450.00	\$0.00	\$459.00
9. Office Rent	\$450.00	\$450.00	\$232.96	\$300.00	\$1,432.96
10. Telephone Service	\$306.17	\$219.00	\$0.00	\$79.93	\$605.10
11. Postage and Delivery	\$40.00	\$19.80	\$0.00	\$0.00	\$59.80
12. Utilities	\$0.00	\$0.00	\$39.42	\$0.00	\$39.42
13. Printing and Duplicating	\$37.83	\$47.76	\$0.00	\$21.90	\$107.49
14. Purchase of Service	\$0.00	\$0.00	\$25.98	\$0.00	\$25.98
15. Office Supplies & Expenses	\$115.03	\$0.00	\$0.00	\$0.00	\$115.03
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	\$0.00	\$200.00
18. Petty Cash Reimbursement	\$0.00	\$50.00	\$40.00	\$0.00	\$90.00
19. Transfer to Savings Account	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$6,500.00
20. Bank Service Charges	\$38.00	\$33.00	\$11.00	\$0.00	\$82.00
21. Other	\$150.00	\$305.00	\$0.00	\$0.00	\$455.00
<b>Total Disbursements</b>	<b>\$4,517.29</b>	<b>\$7,354.66</b>	<b>\$4,109.78</b>	<b>\$5,989.15</b>	<b>\$21,970.88</b>
<b>ENDING BALANCE</b>	<b>\$4,710.84</b>	<b>\$8,916.36</b>	<b>\$8,770.19</b>	<b>\$2,798.06</b>	<b>\$2,798.06</b>

**ADVISORY NEIGHBORHOOD COMMISSION 2F**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$26,951.75	\$24,643.59	\$22,901.13	\$24,183.58	\$39,812.04
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$2,991.00	\$6,098.84	\$3,049.42	\$12,139.26
Interest	\$83.61	\$61.06	\$47.70	\$39.64	\$232.01
Other	\$105.00	\$5.00	\$373.42	\$0.00	\$483.42
Transfer from Savings Acct.	\$0.00		\$5.60	\$0.00	\$5.60
<b>Total Receipts</b>	<b>\$188.61</b>	<b>\$3,057.06</b>	<b>\$6,525.56</b>	<b>\$3,089.06</b>	<b>\$12,860.29</b>
<b>Total Funds Available</b>	<b>\$27,140.36</b>	<b>\$27,700.65</b>	<b>\$29,426.69</b>	<b>\$27,272.64</b>	<b>\$39,812.04</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,252.64	\$1,234.75	\$1,290.83	\$631.61	\$4,409.83
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.)	\$422.60	\$519.57	\$640.53	\$594.75	\$2,177.45
5. Local Income Taxes Paid	\$53.40	\$59.40	\$60.20	\$38.80	\$211.80
6. Unemployment Insurance Taxes	\$33.60	\$44.95	\$54.27	\$46.58	\$179.40
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$29.50	\$17.60	\$16.85	\$22.40	\$86.35
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$207.44	\$203.95	\$391.98	\$187.12	\$990.49
11. Postage and Delivery	\$25.60	\$45.13	\$550.37	\$0.00	\$621.10
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$21.85	\$301.84	\$0.00	\$323.69
14. Purchase of Service	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
15. Office Supplies & Expenses	\$401.02	\$181.12	\$235.44	\$12.53	\$830.11
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$2,091.20	\$0.00	\$0.00	\$2,091.20
17. Grants	\$0.00	\$100.00	\$1,250.00	\$0.00	\$1,350.00
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	\$70.97	\$120.00	\$450.80	\$0.00	\$641.77
<b>Total Disbursements</b>	<b>\$2,496.77</b>	<b>\$4,799.52</b>	<b>\$5,243.11</b>	<b>\$1,533.79</b>	<b>\$14,073.19</b>
<b>ENDING BALANCE</b>	<b>\$24,643.59</b>	<b>\$22,901.13</b>	<b>\$24,183.58</b>	<b>\$25,738.85</b>	<b>\$25,738.85</b>

# WARD 3

**WARD 3 ADVISORY NEIGHBORHOOD COMMISSIONS**

**FISCAL YEAR 1999 FINANCIAL SUMMARY**

	<b>ANC 3B</b>	<b>ANC 3C</b>	<b>ANC 3D</b>	<b>ANC 3E</b>	<b>ANC 3F</b>	<b>ANC 3G</b>	<b>TOTAL</b>
<b>BALANCE FORWARD:</b>	\$13,828.34	\$1,803.78	\$4,347.05	\$22,468.62	\$9,967.16	\$1,334.09	\$53,749.04
<b>RECEIPTS</b>							
District Allotment	\$6,928.29	\$8,577.25	\$10,075.89	\$20,514.87	\$6,450.46	\$9,873.39	\$62,420.15
Interest	\$0.00	\$0.00	\$77.17	\$1,130.63	\$0.00	\$0.00	\$1,207.80
Other	\$90.86	\$600.03	\$11,854.82	\$13.24	\$0.00	\$0.00	\$12,558.95
Transfer from Savings Acct.	\$0.00	\$4,483.41	\$0.00	\$0.00	\$0.00	\$12,400.00	\$16,883.41
<b>Total Receipts</b>	<b>\$7,019.15</b>	<b>\$13,660.69</b>	<b>\$22,007.88</b>	<b>\$21,658.74</b>	<b>\$6,450.46</b>	<b>\$22,273.39</b>	<b>\$93,070.31</b>
<b>Total Funds Available</b>	<b>\$20,847.49</b>	<b>\$15,464.47</b>	<b>\$26,354.93</b>	<b>\$44,127.36</b>	<b>\$16,417.62</b>	<b>\$23,607.48</b>	<b>\$146,819.35</b>
<b>DISBURSEMENTS</b>							
1. Net Salaries & Wages	\$5,885.06	\$2,840.09	\$0.00	\$0.00	\$6,494.82	\$5,519.88	\$20,739.85
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$232.00
3. Health Insurance	\$0.00	\$302.34	\$0.00	\$0.00	\$2,092.81	\$0.00	\$2,395.15
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$352.86	\$1,186.54	\$0.00	\$0.00	\$1,163.37	\$914.54	\$3,617.31
5. Local Income Taxes Paid	\$54.00	\$682.04	\$0.00	\$0.00	\$112.10	\$47.70	\$895.84
6. Unemployment Insurance Taxes	\$0.00	\$2.62	\$0.00	\$0.00	\$0.00	\$47.84	\$50.46
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00
8. Local Transportation	\$0.00	\$245.85	\$0.00	\$0.00	\$0.00	\$0.00	\$245.85
11. Office Rent	\$0.00	\$1,595.00	\$0.00	\$0.00	\$120.00	\$2,400.00	\$4,115.00
10. Telephone Service	\$318.73	\$537.01	\$444.69	\$370.76	\$534.26	\$951.97	\$3,157.42
11. Postage and Delivery	\$61.03	\$0.00	\$116.25	\$1,160.87	\$214.14	\$99.24	\$1,651.53
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$32.24	\$488.33	\$1,585.81	\$0.00	\$0.00	\$2,106.38
14. Purchase of Service	\$1,086.00	\$1,225.00	\$14,100.00	\$1,498.24	\$0.00	\$0.00	\$17,909.24
15. Office Supplies & Expenses	\$76.98	\$643.03	\$43.19	\$115.69	\$96.39	\$1,269.93	\$2,245.21
16. Office Equipment - a. Rental	\$0.00	\$144.67	\$0.00	\$0.00	\$0.00	\$0.00	\$144.67
b. Purchase	\$0.00	\$0.00	\$83.99	\$0.00	\$499.99	\$4,584.98	\$5,168.96
17. Grants	\$200.00	\$0.00	\$0.00	\$6,200.00	\$500.00	\$0.00	\$6,900.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$290.96	\$176.39	\$467.35
19. Transfer to Savings Account	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,038.00
20. Bank Service Charges	\$0.00	\$0.00	\$163.35	\$100.00	\$0.00	\$0.00	\$263.35
21. Other	\$132.00	\$614.82	\$132.00	\$91.00	\$772.40	\$410.13	\$2,152.35
<b>Total Disbursements</b>	<b>\$8,166.66</b>	<b>\$10,089.25</b>	<b>\$15,571.80</b>	<b>\$11,122.37</b>	<b>\$12,891.24</b>	<b>\$21,678.60</b>	<b>\$79,519.92</b>
<b>ENDING BALANCE</b>	<b>\$12,680.83</b>	<b>\$5,375.22</b>	<b>\$10,783.13</b>	<b>\$33,004.99</b>	<b>\$3,526.38</b>	<b>\$1,928.88</b>	<b>\$67,299.43</b>

**ADVISORY NEIGHBORHOOD COMMISSION 3B**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$13,828.34	\$15,007.94	\$16,066.48	\$13,109.53	\$20,847.49
<b>RECEIPTS</b>					
District Allotment	\$2,264.00	\$2,264.00	\$90.86	\$2,309.43	\$6,928.29
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$90.86	\$0.00	\$0.00	\$90.86
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$2,264.00</b>	<b>\$2,354.86</b>	<b>\$90.86</b>	<b>\$2,309.43</b>	<b>\$7,019.15</b>
<b>Total Funds Available</b>	<b>\$16,092.34</b>	<b>\$17,362.80</b>	<b>\$16,157.34</b>	<b>\$15,418.96</b>	<b>\$20,847.49</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$1,038.54	\$2,423.26	\$2,423.26	\$5,885.06
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	\$235.24	\$117.62	\$352.86
5. Local Income Taxes Paid	\$0.00	\$0.00	\$36.00	\$18.00	\$54.00
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	\$73.40	\$0.00	\$66.08	\$179.25	\$318.73
11. Postage and Delivery	\$33.00	\$28.03	\$0.00	\$0.00	\$61.03
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	\$978.00	\$108.00	\$0.00	\$0.00	\$1,086.00
15. Office Supplies & Expenses	\$0.00	\$30.75	\$46.23	\$0.00	\$76.98
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	\$0.00	\$200.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$0.00	\$91.00	\$41.00	\$0.00	\$132.00
<b>Total Disbursements</b>	<b>\$1,084.40</b>	<b>\$1,296.32</b>	<b>\$3,047.81</b>	<b>\$2,738.13</b>	<b>\$8,166.66</b>
<b>ENDING BALANCE</b>	<b>\$15,007.94</b>	<b>\$16,066.48</b>	<b>\$13,109.53</b>	<b>\$12,680.83</b>	<b>\$12,680.83</b>

**ADVISORY NEIGHBORHOOD COMMISSION 3C**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$1,803.78	\$473.39	\$8,144.97	\$6,880.32	\$15,464.47
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$8,577.25	\$0.00	\$0.00	\$8,577.25
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$200.00	\$400.03	\$0.00	\$600.03
Transfer from Savings Acct.	\$4,483.41	\$0.00	\$0.00	\$0.00	\$4,483.41
<b>Total Receipts</b>	<b>\$4,483.41</b>	<b>\$8,777.25</b>	<b>\$400.03</b>	<b>\$0.00</b>	<b>\$13,660.69</b>
<b>Total Funds Available</b>	<b>\$6,287.19</b>	<b>\$9,250.64</b>	<b>\$8,545.00</b>	<b>\$6,880.32</b>	<b>\$15,464.47</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$2,840.09	\$0.00	\$0.00	\$0.00	\$2,840.09
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$302.34	\$0.00	\$0.00	\$0.00	\$302.34
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,186.54	\$0.00	\$0.00	\$0.00	\$1,186.54
5. Local Income Taxes Paid	\$682.04	\$0.00	\$0.00	\$0.00	\$682.04
6. Unemployment Insurance Taxes	\$2.62	\$0.00	\$0.00	\$0.00	\$2.62
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$59.50	\$0.00	\$186.35	\$0.00	\$245.85
9. Office Rent	\$390.00	\$425.00	\$390.00	\$390.00	\$1,595.00
10. Telephone Service	\$115.27	\$0.00	\$268.71	\$153.03	\$537.01
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	\$32.24	\$0.00	\$32.24
14. Purchase of Service	\$220.00	\$0.00	\$480.00	\$525.00	\$1,225.00
15. Office Supplies & Expenses	\$0.00	\$330.00	\$307.38	\$5.65	\$643.03
16. Office Equipment - a. Rental	\$0.00	\$144.67	\$0.00	\$0.00	\$144.67
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	\$38.00	\$0.00	\$0.00	\$38.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$15.40	\$168.00	\$0.00	\$431.42	\$614.82
<b>Total Disbursements</b>	<b>\$5,813.80</b>	<b>\$1,105.67</b>	<b>\$1,664.68</b>	<b>\$1,505.10</b>	<b>\$10,089.25</b>
<b>ENDING BALANCE</b>	<b>\$473.39</b>	<b>\$8,144.97</b>	<b>\$6,880.32</b>	<b>\$5,375.22</b>	<b>\$5,375.22</b>

**ADVISORY NEIGHBORHOOD COMMISSION 3D**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$4,347.05	\$6,391.67	\$5,881.72	\$14,722.99	\$26,354.93
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$3,423.26	\$6,652.63	\$0.00	\$10,075.89
Interest	\$13.24	\$16.89	\$22.37	\$24.67	\$77.17
Other	\$5,863.85	\$0.00	\$5,990.97	\$0.00	\$11,854.82
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$5,877.09</b>	<b>\$3,440.15</b>	<b>\$12,665.97</b>	<b>\$24.67</b>	<b>\$22,007.88</b>
<b>Total Funds Available</b>	<b>\$10,224.14</b>	<b>\$9,831.82</b>	<b>\$18,547.69</b>	<b>\$14,747.66</b>	<b>\$26,354.93</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$108.29	\$68.68	\$161.15	\$106.57	\$444.69
11. Postage and Delivery	\$0.00	\$16.50	\$97.00	\$2.75	\$116.25
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$159.13	\$135.86	\$0.00	\$193.34	\$488.33
14. Purchase of Service	\$3,525.00	\$3,525.00	\$3,525.00	\$3,525.00	\$14,100.00
15. Office Supplies & Expenses	\$0.00	\$30.66	\$0.00	\$12.53	\$43.19
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$83.99	\$83.99
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$40.05	\$41.40	\$41.55	\$40.35	\$163.35
21. Other	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00
<b>Total Disbursements</b>	<b>\$3,832.47</b>	<b>\$3,950.10</b>	<b>\$3,824.70</b>	<b>\$3,964.53</b>	<b>\$15,571.80</b>
<b>ENDING BALANCE</b>	<b>\$6,391.67</b>	<b>\$5,881.72</b>	<b>\$14,722.99</b>	<b>\$10,783.13</b>	<b>\$10,783.13</b>

**ADVISORY NEIGHBORHOOD COMMISSION 3E**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$22,468.62	\$34,893.30	\$34,261.94	\$28,636.67	\$44,127.36
<b>RECEIPTS</b>					
District Allotment	\$13,576.68	\$0.00	\$0.00	\$6,938.19	\$20,514.87
Interest	\$229.10	\$322.86	\$297.77	\$280.90	\$1,130.63
Other	\$13.24	\$0.00	\$0.00	\$0.00	\$13.24
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$13,819.02</b>	<b>\$322.86</b>	<b>\$297.77</b>	<b>\$7,219.09</b>	<b>\$21,658.74</b>
<b>Total Funds Available</b>	<b>\$36,287.64</b>	<b>\$35,216.16</b>	<b>\$34,559.71</b>	<b>\$35,855.76</b>	<b>\$44,127.36</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$70.43	\$100.00	\$100.16	\$100.17	\$370.76
11. Postage and Delivery	\$0.00	\$0.00	\$1,160.87	\$0.00	\$1,160.87
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$16.61	\$301.03	\$1,174.81	\$93.36	\$1,585.81
14. Purchase of Service	\$288.30	\$265.50	\$287.20	\$657.24	\$1,498.24
15. Office Supplies & Expenses	\$19.00	\$96.69	\$0.00	\$0.00	\$115.69
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	\$1,000.00	\$0.00	\$3,200.00	\$2,000.00	\$6,200.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
21. Other	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00
<b>Total Disbursements</b>	<b>\$1,394.34</b>	<b>\$954.22</b>	<b>\$5,923.04</b>	<b>\$2,850.77</b>	<b>\$11,122.37</b>
<b>ENDING BALANCE</b>	<b>\$34,893.30</b>	<b>\$34,261.94</b>	<b>\$28,636.67</b>	<b>\$33,004.99</b>	<b>\$33,004.99</b>

**ADVISORY NEIGHBORHOOD COMMISSION 3F**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$9,967.16	\$6,292.81	\$8,888.10	\$6,457.14	\$16,417.62
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$6,450.46	\$0.00	\$0.00	\$6,450.46
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$6,450.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,450.46</b>
<b>Total Funds Available</b>	<b>\$9,967.16</b>	<b>\$12,743.27</b>	<b>\$8,888.10</b>	<b>\$6,457.14</b>	<b>\$16,417.62</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,800.81	\$1,800.81	\$1,323.57	\$1,569.63	\$6,494.82
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$527.67	\$527.67	\$555.52	\$481.95	\$2,092.81
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$275.40	\$366.84	\$298.35	\$222.78	\$1,163.37
5. Local Income Taxes Paid	\$28.80	\$28.80	\$31.20	\$23.30	\$112.10
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	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
10. Telephone Service	\$185.28	\$183.66	\$165.32	\$0.00	\$534.26
11. Postage and Delivery	\$20.00	\$10.00	\$0.00	\$184.14	\$214.14
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	\$96.39	\$0.00	\$0.00	\$0.00	\$96.39
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99
17. Grants	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
18. Petty Cash Reimbursement	\$0.00	\$100.00	\$57.00	\$133.96	\$290.96
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	\$120.00	\$337.40	\$0.00	\$315.00	\$772.40
<b>Total Disbursements</b>	<b>\$3,674.35</b>	<b>\$3,855.17</b>	<b>\$2,430.96</b>	<b>\$2,930.76</b>	<b>\$12,891.24</b>
<b>ENDING BALANCE</b>	<b>\$6,292.81</b>	<b>\$8,888.10</b>	<b>\$6,457.14</b>	<b>\$3,526.38</b>	<b>\$3,526.38</b>

**ADVISORY NEIGHBORHOOD COMMISSION 3G**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$1,334.09	\$903.20	\$7,282.36	\$4,534.52	\$23,607.48
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$6,582.26	\$3,291.13	\$0.00	\$9,873.39
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.	\$3,000.00	\$3,000.00	\$6,400.00	\$0.00	\$12,400.00
<b>Total Receipts</b>	<b>\$3,000.00</b>	<b>\$9,582.26</b>	<b>\$9,691.13</b>	<b>\$0.00</b>	<b>\$22,273.39</b>
<b>Total Funds Available</b>	<b>\$4,334.09</b>	<b>\$10,485.46</b>	<b>\$16,973.49</b>	<b>\$4,534.52</b>	<b>\$23,607.48</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,325.21	\$1,436.04	\$1,385.25	\$1,373.38	\$5,519.88
2. Workers Compensation	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$219.56	\$237.92	\$229.50	\$227.56	\$914.54
5. Local Income Taxes Paid	\$0.00	\$47.70	\$0.00	\$0.00	\$47.70
6. Unemployment Insurance Taxes	\$22.96	\$24.88	\$0.00	\$0.00	\$47.84
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00
10. Telephone Service	\$383.68	\$180.95	\$195.13	\$192.21	\$951.97
11. Postage and Delivery	\$0.00	\$22.00	\$0.00	\$77.24	\$99.24
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	\$316.35	\$486.23	\$444.11	\$23.24	\$1,269.93
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$4,584.98	\$0.00	\$4,584.98
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$50.00	\$38.38	\$0.00	\$88.01	\$176.39
19. Transfer to Savings Account	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$281.13	\$129.00	\$0.00	\$0.00	\$410.13
<b>Total Disbursements</b>	<b>\$3,430.89</b>	<b>\$3,203.10</b>	<b>\$12,438.97</b>	<b>\$2,605.64</b>	<b>\$21,678.60</b>
<b>ENDING BALANCE</b>	<b>\$903.20</b>	<b>\$7,282.36</b>	<b>\$4,534.52</b>	<b>\$1,928.88</b>	<b>\$1,928.88</b>

# WARD 4

**WARD 4 ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEAR 1999 FINANCIAL SUMMARY**

	ANC 4A	ANC 4B	ANC 4C	ANC 4D	TOTAL
<b>BALANCE FORWARD:</b>	\$21,182.22	\$10,049.03	\$3,204.75	\$244.29	\$34,680.29
<b>RECEIPTS</b>					
District Allotment	\$15,407.50	\$23,909.20	\$13,043.62	\$13,270.96	\$65,631.28
Interest	\$0.00	\$109.85	\$0.00	\$0.00	\$109.85
Other	\$200.50	\$0.00	\$0.00	\$461.00	\$661.50
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$15,608.00</b>	<b>\$24,019.05</b>	<b>\$13,043.62</b>	<b>\$13,731.96</b>	<b>\$66,402.63</b>
<b>Total Funds Available</b>	<b>\$36,790.22</b>	<b>\$34,068.08</b>	<b>\$16,248.37</b>	<b>\$13,976.25</b>	<b>\$101,082.92</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$1,307.69	\$0.00	\$0.00	\$0.00	\$1,307.69
9. Office Rent	\$3,974.86	\$880.00	\$0.00	\$10,294.93	\$15,149.79
10. Telephone Service	\$192.32	\$0.00	\$922.55	\$0.00	\$1,114.87
11. Postage and Delivery	\$1,199.00	\$0.00	\$46.50	\$0.00	\$1,245.50
12. Utilities	\$157.06	\$0.00	\$0.00	\$0.00	\$157.06
13. Printing and Duplicating	\$117.00	\$369.50	\$1,174.64	\$0.00	\$1,661.14
14. Purchase of Service	\$109.20	\$193.00	\$0.00	\$0.00	\$302.20
15. Office Supplies & Expenses	\$160.23	\$0.00	\$0.00	\$48.95	\$209.18
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$7,280.00	\$218.88	\$0.00	\$0.00	\$7,498.88
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$240.98	\$240.98
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$9.00	\$1.47	\$187.02	\$197.49
21. Other	\$153.00	\$0.00	\$278.00	\$3,125.56	\$3,556.56
<b>Total Disbursements</b>	<b>\$14,650.36</b>	<b>\$1,670.38</b>	<b>\$2,423.16</b>	<b>\$13,897.44</b>	<b>\$32,641.34</b>
<b>ENDING BALANCE</b>	<b>\$22,139.86</b>	<b>\$32,397.70</b>	<b>\$13,825.21</b>	<b>\$78.81</b>	<b>\$68,441.58</b>

**ADVISORY NEIGHBORHOOD COMMISSION 4A**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$21,182.22	\$12,547.60	\$18,561.30	\$20,996.65	\$36,790.22
<b>RECEIPTS</b>					
District Allotment	\$1.00	\$7,628.00	\$3,889.25	\$3,889.25	\$15,407.50
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50.00	\$150.50	\$0.00	\$0.00	\$200.50
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$51.00</b>	<b>\$7,778.50</b>	<b>\$3,889.25</b>	<b>\$3,889.25</b>	<b>\$15,608.00</b>
<b>Total Funds Available</b>	<b>\$21,233.22</b>	<b>\$20,326.10</b>	<b>\$22,450.55</b>	<b>\$24,885.90</b>	<b>\$36,790.22</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$1,307.69	\$0.00	\$1,307.69
9. Office Rent	\$1,290.00	\$1,290.00	\$51.79	\$1,343.07	\$3,974.86
10. Telephone Service	\$64.98	\$64.74	\$0.00	\$62.60	\$192.32
11. Postage and Delivery	\$0.00	\$100.00	\$0.00	\$1,099.00	\$1,199.00
12. Utilities	\$0.00	\$157.06	\$0.00	\$0.00	\$157.06
13. Printing and Duplicating	\$7.86	\$0.00	\$36.47	\$72.67	\$117.00
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$109.20	\$109.20
15. Office Supplies & Expenses	\$42.78	\$0.00	\$57.95	\$59.50	\$160.23
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$7,280.00	\$0.00	\$0.00	\$0.00	\$7,280.00
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	\$153.00	\$0.00	\$0.00	\$153.00
<b>Total Disbursements</b>	<b>\$8,685.62</b>	<b>\$1,764.80</b>	<b>\$1,453.90</b>	<b>\$2,746.04</b>	<b>\$14,650.36</b>
<b>ENDING BALANCE</b>	<b>\$12,547.60</b>	<b>\$18,561.30</b>	<b>\$20,996.65</b>	<b>\$22,139.86</b>	<b>\$22,139.86</b>

**ADVISORY NEIGHBORHOOD COMMISSION 4B**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$10,049.03	\$10,364.52	\$19,648.22	\$33,670.35	\$34,068.08
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$9,850.96	\$14,058.24	\$0.00	\$23,909.20
Interest	\$0.00	\$9.03	\$28.34	\$72.48	\$109.85
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$9,859.99</b>	<b>\$14,086.58</b>	<b>\$72.48</b>	<b>\$24,019.05</b>
<b>Total Funds Available</b>	<b>\$10,049.03</b>	<b>\$20,224.51</b>	<b>\$33,734.80</b>	<b>\$33,742.83</b>	<b>\$34,068.08</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00
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	\$164.41	\$64.45	\$140.64	\$369.50
14. Purchase of Service	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00
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	\$218.88	\$0.00	\$0.00	\$218.88
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	\$9.00	\$9.00
21. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$576.29</b>	<b>\$64.45</b>	<b>\$1,029.64</b>	<b>\$1,670.38</b>
<b>ENDING BALANCE</b>	<b>\$10,049.03</b>	<b>\$19,648.22</b>	<b>\$33,670.35</b>	<b>\$32,713.19</b>	<b>\$32,397.70</b>

**ADVISORY NEIGHBORHOOD COMMISSION 4C**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$3,204.75	\$2,777.38	\$10,850.28	\$14,508.31	\$16,248.37
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$8,918.91	\$4,124.71	\$0.00	\$13,043.62
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$8,918.91</b>	<b>\$4,124.71</b>	<b>\$0.00</b>	<b>\$13,043.62</b>
<b>Total Funds Available</b>	<b>\$3,204.75</b>	<b>\$11,696.29</b>	<b>\$14,974.99</b>	<b>\$14,508.31</b>	<b>\$16,248.37</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$217.80	\$211.62	\$246.68	\$246.45	\$922.55
11. Postage and Delivery	\$0.00	\$0.00	\$26.50	\$20.00	\$46.50
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$209.43	\$355.06	\$193.50	\$416.65	\$1,174.64
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	\$0.14	\$1.33	\$0.00	\$0.00	\$1.47
21. Other	\$0.00	\$278.00	\$0.00	\$0.00	\$278.00
<b>Total Disbursements</b>	<b>\$427.37</b>	<b>\$846.01</b>	<b>\$466.68</b>	<b>\$683.10</b>	<b>\$2,423.16</b>
<b>ENDING BALANCE</b>	<b>\$2,777.38</b>	<b>\$10,850.28</b>	<b>\$14,508.31</b>	<b>\$13,825.21</b>	<b>\$13,825.21</b>

**ADVISORY NEIGHBORHOOD COMMISSION 4D**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$244.29	\$178.34	\$3,177.95	\$2,654.81	\$13,976.25
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$8,716.96	\$4,554.00	\$0.00	\$13,270.96
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$461.00	\$461.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$8,716.96</b>	<b>\$4,554.00</b>	<b>\$461.00</b>	<b>\$13,731.96</b>
<b>Total Funds Available</b>	<b>\$244.29</b>	<b>\$8,895.30</b>	<b>\$7,731.95</b>	<b>\$3,115.81</b>	<b>\$13,976.25</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$5,645.00	\$2,239.93	\$2,410.00	\$10,294.93
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	\$48.95	\$0.00	\$48.95
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$0.00	\$50.00	\$140.98	\$50.00	\$240.98
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$65.95	\$22.35	\$21.72	\$77.00	\$187.02
21. Other	\$0.00	\$0.00	\$2,625.56	\$500.00	\$3,125.56
<b>Total Disbursements</b>	<b>\$65.95</b>	<b>\$5,717.35</b>	<b>\$5,077.14</b>	<b>\$3,037.00</b>	<b>\$13,897.44</b>
<b>ENDING BALANCE</b>	<b>\$178.34</b>	<b>\$3,177.95</b>	<b>\$2,654.81</b>	<b>\$78.81</b>	<b>\$78.81</b>

# WARD 5

**ADVISORY NEIGHBORHOOD COMMISSION 5A**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$0.00	\$26.07	\$522.05	\$247.28	\$15,418.17
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$3,101.98	\$0.00	\$11,221.48	\$14,323.46
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(New Account Balance)	\$1,094.71	\$0.00	\$0.00	\$0.00	\$1,094.71
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$1,094.71</b>	<b>\$3,101.98</b>	<b>\$0.00</b>	<b>\$11,221.48</b>	<b>\$15,418.17</b>
<b>Total Funds Available</b>	<b>\$1,094.71</b>	<b>\$3,128.05</b>	<b>\$522.05</b>	<b>\$11,468.76</b>	<b>\$15,418.17</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$423.83	\$820.00	\$0.00	\$1,181.64	\$2,425.47
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$258.81	\$300.00	\$0.00	\$821.70	\$1,380.51
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$350.00	\$900.00	\$0.00	\$1,891.83	\$3,141.83
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$0.00	\$450.00	\$0.00	\$1,378.38	\$1,828.38
15. Office Supplies & Expenses	\$0.00	\$0.00	\$238.77	\$198.01	\$436.78
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	\$100.00	\$0.00	\$72.00	\$172.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$36.00	\$36.00	\$36.00	\$36.00	\$144.00
21. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$1,068.64</b>	<b>\$2,606.00</b>	<b>\$274.77</b>	<b>\$5,579.56</b>	<b>\$9,528.97</b>
<b>ENDING BALANCE</b>	<b>\$26.07</b>	<b>\$522.05</b>	<b>\$247.28</b>	<b>\$5,889.20</b>	<b>\$5,889.20</b>

**ADVISORY NEIGHBORHOOD COMMISSION 5B**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$9,729.40	\$9,395.33	\$13,309.92	\$15,841.94	\$34,141.33
<b>RECEIPTS</b>					
District Allotment	\$5,792.00	\$11,583.00	\$5,791.00	\$0.00	\$23,166.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$442.45	\$278.04	\$114.52	\$410.92	\$1,245.93
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$6,234.45</b>	<b>\$11,861.04</b>	<b>\$5,905.52</b>	<b>\$410.92</b>	<b>\$24,411.93</b>
<b>Total Funds Available</b>	<b>\$15,963.85</b>	<b>\$21,256.37</b>	<b>\$19,215.44</b>	<b>\$16,252.86</b>	<b>\$34,141.33</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$3,930.64	\$2,826.20	\$2,167.05	\$3,491.58	\$12,415.47
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$300.28	\$300.28	\$0.00	\$0.00	\$600.56
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$775.72	\$1,943.67	\$0.00	\$1,852.66	\$4,572.05
5. Local Income Taxes Paid	226.44	\$231.12	\$0.00	\$397.08	\$854.64
6. Unemployment Insurance Taxes	\$69.02	\$87.29	\$61.63	\$62.30	\$280.24
7. Tax Penalties Paid	\$307.96	\$0.00	\$0.00	\$51.33	\$359.29
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$201.30	\$458.92	\$0.00	\$344.68	\$1,004.90
11. Postage and Delivery	\$0.00	\$2.25	\$419.61	\$0.00	\$421.86
12. Utilities	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
13. Printing and Duplicating	\$0.00	\$0.00	\$527.21	\$0.00	\$527.21
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Office Supplies & Expenses	\$757.16	\$1,039.63	\$0.00	\$1,877.34	\$3,674.13
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
18. Petty Cash Reimbursement	\$0.00	\$57.09	\$0.00	\$0.00	\$57.09
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
<b>Total Disbursements</b>	<b>\$6,568.52</b>	<b>\$7,946.45</b>	<b>\$3,373.50</b>	<b>\$8,088.97</b>	<b>\$25,977.44</b>
<b>ENDING BALANCE</b>	<b>\$9,395.33</b>	<b>\$13,309.92</b>	<b>\$15,841.94</b>	<b>\$8,163.89</b>	<b>\$8,163.89</b>

**ADVISORY NEIGHBORHOOD COMMISSION 5C**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$31,827.55	\$28,228.60	\$51,363.44	\$49,268.30	\$56,621.05
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$16,297.62	\$50.00	\$0.00	\$16,347.62
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$8,445.88	\$0.00	\$0.00	\$8,445.88
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$24,743.50</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$24,793.50</b>
<b>Total Funds Available</b>	<b>\$31,827.55</b>	<b>\$52,972.10</b>	<b>\$51,413.44</b>	<b>\$49,268.30</b>	<b>\$56,621.05</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$600.00	\$0.00	\$71.12	\$0.00	\$671.12
10. Telephone Service	\$0.00	\$454.26	\$407.91	\$355.21	\$1,217.38
11. Postage and Delivery	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00
12. Utilities	\$0.00	\$0.00	\$276.89	\$372.73	\$649.62
13. Printing and Duplicating	\$0.00	\$112.40	\$367.25	\$0.00	\$479.65
14. Purchase of Service	\$1,430.00	\$77.00	\$0.00	\$0.00	\$1,507.00
15. Office Supplies & Expenses	\$0.00	\$0.00	\$164.36	\$206.88	\$371.24
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$1,063.95	\$0.00	\$0.00	\$0.00	\$1,063.95
17. Grants	\$500.00	\$600.00	\$677.00	\$0.00	\$1,777.00
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	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
21. Other	\$0.00	\$266.00	\$180.61	\$0.00	\$446.61
<b>Total Disbursements</b>	<b>\$3,598.95</b>	<b>\$1,608.66</b>	<b>\$2,145.14</b>	<b>\$934.82</b>	<b>\$8,287.57</b>
<b>ENDING BALANCE</b>	<b>\$28,228.60</b>	<b>\$51,363.44</b>	<b>\$49,268.30</b>	<b>\$48,333.48</b>	<b>\$48,333.48</b>

# WARD 6

**WARD 6 ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEAR 1999 FINANCIAL SUMMARY**

	ANC 6A	ANC 6B	ANC 6C	TOTAL
<b>BALANCE FORWARD:</b>	\$8,997.59	\$28,012.61	\$936.10	\$37,946.30
<b>RECEIPTS</b>				
District Allotment	\$12,300.00	\$5,928.00	\$12,232.28	\$30,460.28
Interest	\$102.18	\$280.54	\$0.00	\$382.72
Other	\$1,300.00	\$7.00	\$359.00	\$1,666.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00
<i><b>Total Receipts</b></i>	<b>\$13,702.18</b>	<b>\$6,215.54</b>	<b>\$12,591.28</b>	<b>\$32,509.00</b>
<b>Total Funds Available</b>	<b>\$22,699.77</b>	<b>\$34,228.15</b>	<b>\$13,527.38</b>	<b>\$70,455.30</b>
<b>DISBURSEMENTS</b>				
1. Net Salaries & Wages	\$1,405.48	\$11,680.18	\$0.00	\$13,085.66
2. Workers Compensation	\$245.00	\$4,091.32	\$0.00	\$4,336.32
3. Health Insurance	\$252.83	\$16.00	\$0.00	\$268.83
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$626.78	\$5,579.54	\$0.00	\$6,206.32
5. Local Income Taxes Paid	\$76.67	\$1,248.62	\$0.00	\$1,325.29
6. Unemployment Insurance Taxes	\$142.98	\$699.93	\$0.00	\$842.91
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	\$407.65	\$0.00	\$407.65
10. Telephone Service	\$873.48	\$713.21	\$500.00	\$2,086.69
11. Postage and Delivery	\$524.48	\$199.00	\$0.00	\$723.48
12. Utilities	\$40.71	\$900.00	\$59.00	\$999.71
13. Printing and Duplicating	\$0.00	\$0.00	\$350.00	\$350.00
14. Purchase of Service	\$267.30	\$68.69	\$0.00	\$335.99
15. Office Supplies & Expenses	\$257.13	\$156.64	\$0.00	\$413.77
16. Office Equipment - a. Rental	\$113.10	\$0.00	\$100.00	\$213.10
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$45.79	\$0.00	\$45.79
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$43.00	\$0.00	\$43.00
20. Bank Service Charges	\$843.85	\$0.00	\$46.00	\$889.85
21. Other	\$519.26	\$352.90	\$171.00	\$1,043.16
<i><b>Total Disbursements</b></i>	<b>\$6,189.05</b>	<b>\$26,202.47</b>	<b>\$1,226.00</b>	<b>\$33,617.52</b>
<b>ENDING BALANCE</b>	<b>\$16,510.72</b>	<b>\$8,025.68</b>	<b>\$12,301.38</b>	<b>\$36,837.78</b>

**ADVISORY NEIGHBORHOOD COMMISSION 6A**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$8,997.59	\$5,952.61	\$4,756.12	\$16,228.39	\$22,699.77
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00
Interest	\$26.09	\$15.84	\$27.17	\$33.08	\$102.18
Other	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$26.09</b>	<b>\$15.84</b>	<b>\$12,327.17</b>	<b>\$1,333.08</b>	<b>\$13,702.18</b>
<b>Total Funds Available</b>	<b>\$9,023.68</b>	<b>\$5,968.45</b>	<b>\$17,083.29</b>	<b>\$17,561.47</b>	<b>\$22,699.77</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,405.48	\$0.00	\$0.00	\$0.00	\$1,405.48
2. Workers Compensation	\$211.00	\$34.00	\$0.00	\$0.00	\$245.00
3. Health Insurance	\$0.00	\$252.83	\$0.00	\$0.00	\$252.83
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$497.68	\$129.10	\$0.00	\$0.00	\$626.78
5. Local Income Taxes Paid	\$0.00	\$76.67	\$0.00	\$0.00	\$76.67
6. Unemployment Insurance Taxes	\$142.98	\$0.00	\$0.00	\$0.00	\$142.98
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	\$516.28	\$80.63	\$132.88	\$143.69	\$873.48
11. Postage and Delivery	\$29.48	\$0.00	\$495.00	\$0.00	\$524.48
12. Utilities	\$0.00	\$0.00	\$40.71	\$0.00	\$40.71
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$133.65	\$133.65	\$0.00	\$0.00	\$267.30
15. Office Supplies & Expenses	\$0.00	\$91.25	\$0.00	\$165.88	\$257.13
16. Office Equipment - a. Rental	\$0.00	\$113.10	\$0.00	\$0.00	\$113.10
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	\$41.40	\$41.10	\$62.05	\$699.30	\$843.85
21. Other	\$135.00	\$260.00	\$124.26	\$0.00	\$519.26
<b>Total Disbursements</b>	<b>\$3,112.95</b>	<b>\$1,212.33</b>	<b>\$854.90</b>	<b>\$1,008.87</b>	<b>\$6,189.05</b>
<b>ENDING BALANCE</b>	<b>\$5,910.73</b>	<b>\$4,756.12</b>	<b>\$16,228.39</b>	<b>\$16,552.60</b>	<b>\$16,510.72</b>

**ADVISORY NEIGHBORHOOD COMMISSION 6B**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$28,012.61	\$28,162.92	\$21,881.33	\$14,373.29	\$34,228.15
<b>RECEIPTS</b>					
District Allotment	\$5,928.00	\$0.00	\$0.00	\$0.00	\$5,928.00
Interest	\$91.25	\$91.13	\$59.82	\$38.34	\$280.54
Other	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$6,019.25</b>	<b>\$91.13</b>	<b>\$59.82</b>	<b>\$45.34</b>	<b>\$6,215.54</b>
<b>Total Funds Available</b>	<b>\$34,031.86</b>	<b>\$28,254.05</b>	<b>\$21,941.15</b>	<b>\$14,418.63</b>	<b>\$34,228.15</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$3,084.96	\$0.00	\$4,519.20	\$4,076.02	\$11,680.18
2. Workers Compensation	\$248.00	\$3,843.32	\$0.00	\$0.00	\$4,091.32
3. Health Insurance	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,102.73	\$1,381.51	\$1,627.60	\$1,467.70	\$5,579.54
5. Local Income Taxes Paid	\$230.29	\$307.91	\$373.52	\$336.90	\$1,248.62
6. Unemployment Insurance Taxes	\$0.00	\$69.93	\$382.41	\$247.59	\$699.93
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	\$407.65	\$0.00	\$407.65
10. Telephone Service	\$170.99	\$264.85	\$100.00	\$177.37	\$713.21
11. Postage and Delivery	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00
12. Utilities	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$0.00	\$0.00	\$68.69	\$0.00	\$68.69
15. Office Supplies & Expenses	\$131.96	\$0.00	\$0.00	\$24.68	\$156.64
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	\$45.79	\$0.00	\$45.79
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Other	\$0.00	\$290.20	\$0.00	\$62.70	\$352.90
<b>Total Disbursements</b>	<b>\$5,868.93</b>	<b>\$6,372.72</b>	<b>\$7,567.86</b>	<b>\$6,392.96</b>	<b>\$26,202.47</b>
<b>ENDING BALANCE</b>	<b>\$28,162.93</b>	<b>\$21,881.33</b>	<b>\$14,373.29</b>	<b>\$8,025.67</b>	<b>\$8,025.68</b>

**ADVISORY NEIGHBORHOOD COMMISSION 6C**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$936.10	\$936.10	\$706.10	\$706.10	\$13,527.38
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$0.00	\$0.00	\$12,232.28	\$12,232.28
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$359.00	\$359.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,591.28</b>	<b>\$12,591.28</b>
<b>Total Funds Available</b>	<b>\$936.10</b>	<b>\$936.10</b>	<b>\$706.10</b>	<b>\$13,297.38</b>	<b>\$13,527.38</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
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	\$100.00	\$100.00
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	\$46.00	\$46.00
21. Other	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$996.00</b>	<b>\$1,226.00</b>
<b>ENDING BALANCE</b>	<b>\$936.10</b>	<b>\$706.10</b>	<b>\$706.10</b>	<b>\$12,301.38</b>	<b>\$12,301.38</b>

WARD 7

**WARD 7 ADVISORY NEIGHBORHOOD COMMISSIONS**

**FISCAL YEAR 1999 FINANCIAL SUMMARY**

	<b>ANC 7A</b>	<b>ANC 7B</b>	<b>ANC 7C</b>	<b>ANC 7D</b>	<b>ANC 7E</b>	<b>TOTAL</b>
<b>BALANCE FORWARD:</b>	\$7,354.00	\$5,118.47	\$8,333.25	\$3,396.51	\$6,535.98	\$30,738.21
<b>RECEIPTS</b>						
District Allotment	\$0.00	\$10,330.40	\$8,942.18	\$14,044.64	\$14,918.76	\$48,235.98
Interest	\$0.00	\$22.07	\$0.00	\$0.00	\$0.00	\$22.07
Other	\$0.00	\$2,133.28	\$861.74	\$105.01	\$1.00	\$3,101.03
Transfer from Savings Acct.	\$0.00	\$15,435.61	\$0.00	\$0.00	\$0.00	\$15,435.61
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$27,921.36</b>	<b>\$9,803.92</b>	<b>\$14,149.65</b>	<b>\$14,919.76</b>	<b>\$66,794.69</b>
<b>Total Funds Available</b>	<b>\$7,354.00</b>	<b>\$33,039.83</b>	<b>\$18,137.17</b>	<b>\$17,546.16</b>	<b>\$21,455.74</b>	<b>\$97,532.90</b>
<b>DISBURSEMENTS</b>						
1. Net Salaries & Wages	\$0.00	\$6,858.21	\$1,615.00	\$6,235.70	\$6,142.00	\$20,850.91
2. Workers Compensation	\$0.00	\$232.00	\$0.00	\$311.22	\$0.00	\$543.22
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	\$1,366.80	\$0.00	\$1,354.37	\$0.00	\$2,721.17
5. Local Income Taxes Paid	\$0.00	\$133.29	\$0.00	\$252.31	\$0.00	\$385.60
6. Unemployment Insurance Taxes	\$0.00	\$92.31	\$0.00	\$41.89	\$0.00	\$134.20
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$401.05	\$401.05
8. Local Transportation	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
11. Office Rent	\$0.00	\$2,085.10	\$3,060.00	\$2,150.00	\$4,260.00	\$11,555.10
10. Telephone Service	\$0.00	\$621.56	\$1,017.10	\$635.06	\$762.97	\$3,036.69
11. Postage and Delivery	\$0.00	\$83.64	\$0.00	\$957.69	\$500.00	\$1,541.33
12. Utilities	\$0.00	\$90.00	\$0.00	\$698.91	\$295.57	\$1,084.48
13. Printing and Duplicating	\$21.53	\$75.00	\$27.90	\$258.26	\$110.31	\$493.00
14. Purchase of Service	\$420.00	\$828.43	\$165.00	\$673.13	\$234.65	\$2,321.21
15. Office Supplies & Expenses	\$0.00	\$818.10	\$1,959.49	\$1,568.04	\$338.96	\$4,684.59
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$158.50	\$140.29	\$0.00	\$298.79
b. Purchase	\$0.00	\$279.97	\$2,812.74	\$0.00	\$55.00	\$3,147.71
17. Grants	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$90.61	\$0.00	\$150.00	\$240.61
19. Transfer to Savings Account	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
20. Bank Service Charges	\$0.00	\$59.97	\$24.00	\$58.20	\$55.71	\$197.88
21. Other	\$150.00	\$2,238.47	\$168.00	\$138.00	\$346.00	\$3,040.47
<b>Total Disbursements</b>	<b>\$591.53</b>	<b>\$21,662.85</b>	<b>\$11,598.34</b>	<b>\$15,473.07</b>	<b>\$13,652.22</b>	<b>\$62,978.01</b>
<b>ENDING BALANCE</b>	<b>\$6,762.47</b>	<b>\$11,376.98</b>	<b>\$6,538.83</b>	<b>\$2,073.09</b>	<b>\$7,803.52</b>	<b>\$34,554.89</b>

**ADVISORY NEIGHBORHOOD COMMISSION 7A**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$7,354.00	\$7,075.18	\$6,925.18	\$6,925.18	\$7,354.00
<b>RECEIPTS</b>					
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$7,354.00</b>	<b>\$7,075.18</b>	<b>\$6,925.18</b>	<b>\$6,925.18</b>	<b>\$7,354.00</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$21.53	\$0.00	\$0.00	\$0.00	\$21.53
14. Purchase of Service	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
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	\$150.00	\$0.00	\$0.00	\$150.00
<b>Total Disbursements</b>	<b>\$441.53</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591.53</b>
<b>ENDING BALANCE</b>	<b>\$6,912.47</b>	<b>\$6,925.18</b>	<b>\$6,925.18</b>	<b>\$6,925.18</b>	<b>\$6,762.47</b>

**ADVISORY NEIGHBORHOOD COMMISSION 7B**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$5,118.47	\$1,376.38	\$14,927.32	\$14,974.26	\$33,039.83
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$7,037.82	\$3,292.58	\$0.00	\$10,330.40
Interest	\$0.00	\$0.00	\$18.41	\$3.66	\$22.07
Other	\$239.00	\$191.04	\$1,703.24	\$0.00	\$2,133.28
Transfer from Savings Acct.	\$0.00	\$15,435.61	\$0.00	\$0.00	\$15,435.61
<b>Total Receipts</b>	<b>\$239.00</b>	<b>\$22,664.47</b>	<b>\$5,014.23</b>	<b>\$3.66</b>	<b>\$27,921.36</b>
<b>Total Funds Available</b>	<b>\$5,357.47</b>	<b>\$24,040.85</b>	<b>\$19,941.55</b>	<b>\$14,977.92</b>	<b>\$33,039.83</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,440.01	\$1,685.02	\$1,696.90	\$2,036.28	\$6,858.21
2. Workers Compensation	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$462.16	\$561.44	\$343.20	\$0.00	\$1,366.80
5. Local Income Taxes Paid	\$106.40	\$26.89	\$0.00	\$0.00	\$133.29
6. Unemployment Insurance Taxes	\$33.60	\$0.00	\$35.19	\$23.52	\$92.31
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
9. Office Rent	\$800.00	\$285.10	\$400.00	\$600.00	\$2,085.10
10. Telephone Service	\$211.84	\$37.95	\$199.63	\$172.14	\$621.56
11. Postage and Delivery	\$50.64	\$0.00	\$0.00	\$33.00	\$83.64
12. Utilities	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
13. Printing and Duplicating	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
14. Purchase of Service	\$85.00	\$43.43	\$25.00	\$675.00	\$828.43
15. Office Supplies & Expenses	\$202.70	\$0.00	\$479.27	\$136.13	\$818.10
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$164.00	\$115.97	\$0.00	\$0.00	\$279.97
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
20. Bank Service Charges	\$3.87	\$22.26	\$33.84	\$0.00	\$59.97
21. Other	\$420.87	\$138.47	\$1,679.13	\$0.00	\$2,238.47
<b>Total Disbursements</b>	<b>\$3,981.09</b>	<b>\$9,113.53</b>	<b>\$4,892.16</b>	<b>\$3,676.07</b>	<b>\$21,662.85</b>
<b>ENDING BALANCE</b>	<b>\$1,376.38</b>	<b>\$14,927.32</b>	<b>\$15,049.39</b>	<b>\$11,301.85</b>	<b>\$11,376.98</b>

**ADVISORY NEIGHBORHOOD COMMISSION 7C**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$8,333.25	\$8,158.72	\$7,896.04	\$6,379.74	\$18,137.17
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$2,942.00	\$0.00	\$6,000.18	\$8,942.18
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$400.00	\$461.74	\$0.00	\$0.00	\$861.74
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$400.00</b>	<b>\$3,403.74</b>	<b>\$0.00</b>	<b>\$6,000.18</b>	<b>\$9,803.92</b>
<b>Total Funds Available</b>	<b>\$8,733.25</b>	<b>\$11,562.46</b>	<b>\$7,896.04</b>	<b>\$12,379.92</b>	<b>\$18,137.17</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,615.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$255.00	\$1,275.00	\$765.00	\$765.00	\$3,060.00
10. Telephone Service	\$89.04	\$437.72	\$235.89	\$254.45	\$1,017.10
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	\$27.90	\$27.90
14. Purchase of Service	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
15. Office Supplies & Expenses	\$173.49	\$1,736.00	\$50.00	\$0.00	\$1,959.49
16. Office Equipment - a. Rental	\$42.00	\$90.70	\$25.80	\$0.00	\$158.50
b. Purchase	\$0.00	\$0.00	\$299.00	\$2,513.74	\$2,812.74
17. Grants	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$90.61	\$0.00	\$90.61
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$15.00	\$9.00	\$0.00	\$0.00	\$24.00
21. Other	\$0.00	\$118.00	\$50.00	\$0.00	\$168.00
<b>Total Disbursements</b>	<b>\$574.53</b>	<b>\$3,666.42</b>	<b>\$1,516.30</b>	<b>\$5,841.09</b>	<b>\$11,598.34</b>
<b>ENDING BALANCE</b>	<b>\$8,158.72</b>	<b>\$7,896.04</b>	<b>\$6,379.74</b>	<b>\$6,538.83</b>	<b>\$6,538.83</b>

**ADVISORY NEIGHBORHOOD COMMISSION 7D**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$3,396.51	\$74.06	\$2,912.90	\$2,342.87	\$17,546.16
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$6,920.00	\$3,596.76	\$3,527.88	\$14,044.64
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$105.01	\$0.00	\$105.01
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$6,920.00</b>	<b>\$3,701.77</b>	<b>\$3,527.88</b>	<b>\$14,149.65</b>
<b>Total Funds Available</b>	<b>\$3,396.51</b>	<b>\$6,994.06</b>	<b>\$6,614.67</b>	<b>\$5,870.75</b>	<b>\$17,546.16</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,162.50	\$1,860.00	\$1,205.49	\$2,007.71	\$6,235.70
2. Workers Compensation	\$52.22	\$259.00	\$0.00	\$0.00	\$311.22
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$619.40	\$0.00	\$412.92	\$322.05	\$1,354.37
5. Local Income Taxes Paid	\$217.50	\$0.00	\$34.81	\$0.00	\$252.31
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$41.89	\$41.89
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	\$1,050.00	\$1,050.00	\$50.00	\$0.00	\$2,150.00
10. Telephone Service	\$192.04	\$93.02	\$350.00	\$0.00	\$635.06
11. Postage and Delivery	\$0.00	\$165.00	\$182.21	\$610.48	\$957.69
12. Utilities	\$18.13	\$17.48	\$663.30	\$0.00	\$698.91
13. Printing and Duplicating	\$0.00	\$0.00	\$21.47	\$236.79	\$258.26
14. Purchase of Service	\$0.00	\$375.00	\$298.13	\$0.00	\$673.13
15. Office Supplies & Expenses	\$0.00	\$118.39	\$910.74	\$538.91	\$1,568.04
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$140.29	\$0.00	\$140.29
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	\$10.66	\$27.35	\$2.44	\$17.75	\$58.20
21. Other	\$0.00	\$138.00	\$0.00	\$0.00	\$138.00
<b>Total Disbursements</b>	<b>\$3,322.45</b>	<b>\$4,103.24</b>	<b>\$4,271.80</b>	<b>\$3,775.58</b>	<b>\$15,473.07</b>
<b>ENDING BALANCE</b>	<b>\$74.06</b>	<b>\$2,890.82</b>	<b>\$2,342.87</b>	<b>\$2,095.17</b>	<b>\$2,073.09</b>

**ADVISORY NEIGHBORHOOD COMMISSION 7E**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$6,535.98	\$3,413.10	\$3,114.28	\$589.07	\$21,455.74
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$3,729.69	\$0.00	\$11,189.07	\$14,918.76
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$1.00</b>	<b>\$3,729.69</b>	<b>\$0.00</b>	<b>\$11,189.07</b>	<b>\$14,919.76</b>
<b>Total Funds Available</b>	<b>\$6,536.98</b>	<b>\$7,142.79</b>	<b>\$3,114.28</b>	<b>\$11,778.14</b>	<b>\$21,455.74</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,474.08	\$1,719.76	\$982.72	\$1,965.44	\$6,142.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$401.05	\$0.00	\$0.00	\$401.05
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$1,065.00	\$1,065.00	\$710.00	\$1,420.00	\$4,260.00
10. Telephone Service	\$121.09	\$244.69	\$137.79	\$259.40	\$762.97
11. Postage and Delivery	\$200.00	\$0.00	\$300.00	\$0.00	\$500.00
12. Utilities	\$43.93	\$128.29	\$123.35	\$0.00	\$295.57
13. Printing and Duplicating	\$0.00	\$0.00	\$85.00	\$25.31	\$110.31
14. Purchase of Service	\$50.00	\$0.00	\$84.65	\$100.00	\$234.65
15. Office Supplies & Expenses	\$69.16	\$157.43	\$0.00	\$112.37	\$338.96
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Petty Cash Reimbursement	\$50.00	\$50.00	\$0.00	\$50.00	\$150.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.62	\$11.29	\$26.70	\$17.10	\$55.71
21. Other	\$50.00	\$196.00	\$75.00	\$25.00	\$346.00
<b>Total Disbursements</b>	<b>\$3,123.88</b>	<b>\$4,028.51</b>	<b>\$2,525.21</b>	<b>\$3,974.62</b>	<b>\$13,652.22</b>
<b>ENDING BALANCE</b>	<b>\$3,413.10</b>	<b>\$3,114.28</b>	<b>\$589.07</b>	<b>\$7,803.52</b>	<b>\$7,803.52</b>

# WARD 8

**WARD 8 ADVISORY NEIGHBORHOOD COMMISSIONS**

**FISCAL YEAR 1999 FINANCIAL SUMMARY**

	<b>ANC 8A</b>	<b>ANC 8B</b>	<b>ANC 8C</b>	<b>ANC 8D</b>	<b>ANC 8E</b>	<b>TOTAL</b>
<b>BALANCE FORWARD:</b>	\$0.00	\$13,489.50	(\$115.00)	\$7,577.38	\$10,479.07	\$31,430.95
<b>RECEIPTS</b>						
District Allotment	\$0.00	\$0.00	\$21,945.30	\$13,062.35	\$0.00	\$35,007.65
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$200.23	\$0.00	\$0.00	\$200.23
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,145.53</b>	<b>\$13,062.35</b>	<b>\$0.00</b>	<b>\$35,207.88</b>
<b>Total Funds Available</b>	<b>\$0.00</b>	<b>\$13,489.50</b>	<b>\$22,030.53</b>	<b>\$20,639.73</b>	<b>\$10,479.07</b>	<b>\$66,638.83</b>
<b>DISBURSEMENTS</b>						
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$1,500.00	\$9,100.00	\$6,660.00	\$0.00	\$17,260.00
10. Telephone Service	\$0.00	\$0.00	\$1,900.70	\$790.00	\$875.86	\$3,566.56
11. Postage and Delivery	\$0.00	\$33.00	\$659.11	\$196.00	\$133.95	\$1,022.06
12. Utilities	\$0.00	\$0.00	\$0.00	\$322.51	\$0.00	\$322.51
13. Printing and Duplicating	\$0.00	\$0.00	\$441.10	\$189.42	\$0.00	\$630.52
14. Purchase of Service	\$0.00	\$0.00	\$237.00	\$1,178.61	\$0.00	\$1,415.61
15. Office Supplies & Expenses	\$0.00	\$0.00	\$3,051.83	\$1,164.15	\$0.00	\$4,215.98
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$1,103.72	\$0.00	\$2,692.40	\$3,796.12
17. Grants	\$0.00	\$500.00	\$0.00	\$0.00	\$348.60	\$848.60
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$250.00	\$50.00	\$300.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$21.00	\$0.38	\$70.82	\$13.00	\$105.20
21. Other	\$0.00	\$131.00	\$276.39	\$0.00	\$1,274.40	\$1,681.79
	\$0.00	\$2,185.00	\$16,770.23	\$10,821.51	\$5,388.21	\$35,164.95
<b>ENDING BALANCE</b>	<b>\$0.00</b>	<b>\$11,304.50</b>	<b>\$5,260.30</b>	<b>\$9,818.22</b>	<b>\$5,090.86</b>	<b>\$31,473.88</b>

**ADVISORY NEIGHBORHOOD COMMISSION 8A**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS</b>					
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ADVISORY NEIGHBORHOOD COMMISSION 8B**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$13,489.50	\$13,489.50	\$13,358.50	\$12,608.50	\$13,489.50
<b>RECEIPTS</b>					
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$13,489.50</b>	<b>\$13,489.50</b>	<b>\$13,358.50</b>	<b>\$12,608.50</b>	<b>\$13,489.50</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$750.00	\$750.00	\$1,500.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
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	\$500.00	\$500.00
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00
21. Other	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$131.00</b>	<b>\$750.00</b>	<b>\$1,304.00</b>	<b>\$2,185.00</b>
<b>ENDING BALANCE</b>	<b>\$13,489.50</b>	<b>\$13,358.50</b>	<b>\$12,608.50</b>	<b>\$11,304.50</b>	<b>\$11,304.50</b>

**ADVISORY NEIGHBORHOOD COMMISSION 8C**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	(\$115.00)	\$6,578.71	\$9,137.35	\$7,614.72	\$22,030.53
<b>RECEIPTS</b>					
District Allotment	\$10,866.00	\$7,386.20	\$3,693.10	\$0.00	\$21,945.30
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$100.23	\$100.00	\$200.23
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$10,866.00</b>	<b>\$7,386.20</b>	<b>\$3,793.33</b>	<b>\$100.00</b>	<b>\$22,145.53</b>
<b>Total Funds Available</b>	<b>\$10,751.00</b>	<b>\$13,964.91</b>	<b>\$12,930.68</b>	<b>\$7,714.72</b>	<b>\$22,030.53</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$2,100.00	\$2,800.00	\$2,800.00	\$1,400.00	\$9,100.00
10. Telephone Service	\$564.24	\$382.98	\$416.83	\$536.65	\$1,900.70
11. Postage and Delivery	\$64.00	\$296.11	\$33.00	\$266.00	\$659.11
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$426.95	\$14.15	\$0.00	\$441.10
14. Purchase of Service	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00
15. Office Supplies & Expenses	\$1,444.05	\$539.14	\$816.87	\$251.77	\$3,051.83
16. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$1,103.72	\$0.00	\$1,103.72
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	\$0.38	\$0.00	\$0.00	\$0.38
21. Other	\$0.00	\$145.00	\$131.39	\$0.00	\$276.39
<b>Total Disbursements</b>	<b>\$4,172.29</b>	<b>\$4,827.56</b>	<b>\$5,315.96</b>	<b>\$2,454.42</b>	<b>\$16,770.23</b>
<b>ENDING BALANCE</b>	<b>\$6,578.71</b>	<b>\$9,137.35</b>	<b>\$7,614.72</b>	<b>\$5,260.30</b>	<b>\$5,260.30</b>

**ADVISORY NEIGHBORHOOD COMMISSION 8D**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$7,577.38	\$5,479.01	\$2,645.40	\$3,540.01	\$20,639.73
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$0.00	\$3,218.00	\$9,844.35	\$13,062.35
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,218.00</b>	<b>\$9,844.35</b>	<b>\$13,062.35</b>
<b>Total Funds Available</b>	<b>\$7,577.38</b>	<b>\$5,479.01</b>	<b>\$5,863.40</b>	<b>\$13,384.36</b>	<b>\$20,639.73</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$1,665.00	\$1,665.00	\$1,110.00	\$2,220.00	\$6,660.00
10. Telephone Service	\$119.60	\$330.46	\$143.79	\$196.15	\$790.00
11. Postage and Delivery	\$96.00	\$0.00	\$100.00	\$0.00	\$196.00
12. Utilities	\$116.35	\$124.62	\$81.54	\$0.00	\$322.51
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$189.42	\$189.42
14. Purchase of Service	\$0.00	\$704.40	\$104.51	\$369.70	\$1,178.61
15. Office Supplies & Expenses	\$101.42	\$0.00	\$558.05	\$504.68	\$1,164.15
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	\$200.00	\$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	\$9.13	\$25.50	\$36.19	\$70.82
21. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$2,098.37</b>	<b>\$2,833.61</b>	<b>\$2,323.39</b>	<b>\$3,566.14</b>	<b>\$10,821.51</b>
<b>ENDING BALANCE</b>	<b>\$5,479.01</b>	<b>\$2,645.40</b>	<b>\$3,540.01</b>	<b>\$9,818.22</b>	<b>\$9,818.22</b>

**ADVISORY NEIGHBORHOOD COMMISSION 8E**

**SUMMARY OF FISCAL YEAR 1999 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$10,479.07	\$10,104.97	\$10,104.97	\$9,624.97	\$10,479.07
<b>RECEIPTS</b>					
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$10,479.07</b>	<b>\$10,104.97</b>	<b>\$10,104.97</b>	<b>\$9,624.97</b>	<b>\$10,479.07</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$240.15	\$0.00	\$0.00	\$635.71	\$875.86
11. Postage and Delivery	\$133.95	\$0.00	\$0.00	\$0.00	\$133.95
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	\$2,692.40	\$2,692.40
17. Grants	\$0.00	\$0.00	\$0.00	\$348.60	\$348.60
18. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
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	\$13.00	\$13.00
21. Other	\$0.00	\$0.00	\$480.00	\$794.40	\$1,274.40
<b>Total Disbursements</b>	<b>\$374.10</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$4,534.11</b>	<b>\$5,388.21</b>
<b>ENDING BALANCE</b>	<b>\$10,104.97</b>	<b>\$10,104.97</b>	<b>\$9,624.97</b>	<b>\$5,090.86</b>	<b>\$5,090.86</b>