

# ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 04/01/02 - 06/30/02 ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 7,709.81

**Receipts:**

District Allotments	\$	-
Interest Income	\$	-
Other Deposits	\$	-
Transfers from Saving Accounts	\$	-

Total Receipts \$ -

Total Funds Available \$ 7,709.81

**Disbursements:**

1.	Net Salary and Wages	\$	-
2.	Workers Compensation	\$	-
3.	Insurance:		
4.	A. Health	\$	-
5.	B. Casualty/Property	\$	-
6.	Total Federal Wages Taxes	\$	-
7.	Tax Penalties	\$	-
8.	Local Transportation	\$	-
9.	Office Rent	\$	-
10.	Telephone Services	\$	-
11.	Postage and Delivery	\$	85.00
12.	Utilities	\$	-
13.	Printing and Copying	\$	-
14.	Flyer Distribution	\$	-
15.	Purchase of Service	\$	-
16.	Office Supplies	\$	-
17.	Office Equipment		
	A. Rental	\$	927.00
	B. Purchase	\$	-
18.	Grants	\$	-
19.	Training	\$	-
20.	Petty Cash Reimbursement	\$	-
21.	Transfers to Saving Account	\$	-
22.	Bank Charges	\$	-
23.	Other	\$	141.00

Total Disbursements \$ 1,153.00

Ending Balance: \$ 6,556.81

Approval Date by Commission: \_\_\_\_\_

_____ Treasurer	_____ Chairperson	_____ Secretary
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Secretary Certification \_\_\_\_\_ Date \_\_\_\_\_

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

## SAVINGS ACCOUNT

**QUARTERLY REPORT PERIOD COVERED: April 1 - June 30, 2002**

Balance Forward: \$4,064.68

**Receipts:**

Transfer(s) From Checking Account	\$0.00
Other (Interest Earnings, etc.)	\$10.15
<b>Total Receipts</b>	<u>\$10.15</u>

Total Funds Available \$4,074.83

**Disbursements:**

Transfer(s) to Checking	\$0.00
Other	\$0.00
<b>Total Disbursements</b>	<u>\$0.00</u>

Ending Balance: \$4,074.83

CHECKING AND SAVINGS ACCOUNT DEPOSITS				
Please list each bank deposit made this quarter into the ANC's checking and savings account.				
Deposits to Checking Account (Include transfers from savings account)				
	Date	Amount		Source
	4/30/02	0.00		Interest
	5/31/02	0.00		Interest
	6/29/02	0.00		Interest
	Total	0.00		
Deposits to Savings Account (Include transfers from checking account)				
	Date	Amount		Source
	4/30/02	3.34		Interest
	5/31/02	3.46		Interest
	6/29/02	3.35		Interest
	Total	10.15		

### Listing of Checks Issued this Quarter

[illegible]