

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 07/01/02 - 09/30/02

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 6,556.81

Receipts:

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

Total Receipts \$ -

Total Funds Available \$ 6,556.81

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	\$	975.00
10.	Telephone Services	\$	-
11.	Postage and Delivery	\$	-
12.	Utilities	\$	-
13.	Printing and Copying	\$	-
14.	Flyer Distribution	\$	-
15.	Purchase of Service	\$	-
16.	Office Supplies	\$	-
17.	Office Equipment		
	A. Rental	\$	-
	B. Purchase	\$	-
18.	Grants	\$	-
19.	Training	\$	-
20.	Petty Cash Reimbursement	\$	-
21.	Transfers to Saving Account	\$	-
22.	Bank Charges	\$	-
23.	Other	\$	-

Total Disbursements \$ 975.00

Ending Balance: \$ 5,581.81

Approval by Commission: _____


Treasurer


Chairperson


Secretary

Secretary Certification



Date 3/30/03

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

Balance Forwarded \$ 4,074.83

Receipts:

Transfers From Checking Account	\$ -
Other (Interest Earnings, etc.)	\$ 10.27

Total Receipts \$ 10.27

Total Funds Available \$ 4,085.10

Disbursements:

Transfers to Checking Account	\$ -
Other	\$ 8.00

Total Disbursements \$ 8.00

Ending Balance: \$ 4,077.10

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account (Including transfers from savings account)		
Date	Amount	Source
Deposits to Savings Account (Including transfers from checking account)		
Date	Amount	Source
07/31/02	\$ 3.46	Interest
08/30/02	\$ 3.46	Interest
09/30/02	\$ 3.35	Interest

Listing of Checks Issued this Quarter

[illegible]

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.