

# ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 10/01/02 - 12/31/02 ~~07/01/02 - 09/30/02~~ ANC 6A  
 Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 5,581.81

## Receipts:

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

Total Receipts \$ -

Total Funds Available \$ 5,581.81

## 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	\$	-
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 \$ -

Ending Balance: \$ 5,581.81

Approval by Commission: LoA

<u>Nicholas Altieri</u> Treasurer	<u>Joseph Engler</u> Chairperson	<u>Michael Murante</u> Secretary
--------------------------------------	-------------------------------------	-------------------------------------

Secretary Certification Michael Murante Date 4/10/03

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** \$ 4,077.10

**Receipts:**

Transfers From Checking Account	\$	-	
Other (Interest Earnings, etc.)	\$	6.16	
<b>Total Receipts</b>			<b>\$ 6.16</b>

**Total Funds Available** \$ 4,083.26

**Disbursements:**

Transfers to Checking Account	\$	-	
Other *	\$	2,334.96	
<b>Total Disbursements</b>			<b>\$ 2,334.96</b>

**Ending Balance:** \$ 1,748.30

\* Please see attached explanation

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
10/31/02	\$ 2.76	Interest
11/29/02	\$ 2.22	Interest
12/31/02	\$ 1.18	Interest

### Explanation of Savings Account Disbursements - 1<sup>st</sup> Quarter of FY03

The Bank of America erroneously debited ANC 6A's saving account in the amount of \$2,326.96 on Dec. 10, 2002. Because this debit caused the account balance to fall below \$2,500, the account was charged a maintenance fee of \$8.00.

Two more erroneous debits were made in Jan., 2003. The account was credit for an amount equal to the total of the three erroneous debits in Feb., 2003. The Bank of America will credit the account in Mar., 2003 for all related penalties resulting from these debits.

Attached are bank statements for Jan. and Feb., 2003 to show the complete history of these transactions. Also, attached is a letter of explanation from the Bank of America concerning these transactions.

Please list each check issued this quarter, including voided checks, and attach copies of your bank statement, canceled checks, receipt/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. **Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.**

[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.