

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 04/01/03 - 06/30/03 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	\$	558.47
11.	Postage and Delivery	\$	-
12.	Utilities	\$	-
13.	Printing and Copying	\$	-
14.	Flyer Distribution	\$	-
15.	Purchase of Service	\$	1,820.00
16.	Office Supplies	\$	-
17.	Office Equipment		
	A. Rental	\$	-
	B. Purchase	\$	-
18.	Grants	\$	300.00
19.	Training	\$	-
20.	Petty Cash Reimbursement	\$	-
21.	Transfers to Saving Account	\$	-
22.	New Checks Order	\$	41.98
23.	ANC Security Fund	\$	25.00
24.	Other	\$	115.66

Total Disbursements \$ 2,861.11

Ending Balance: \$ 2,720.70

Approval Date by Commission: _____

Treasurer

Chairperson

Secretary

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.

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered

04/01/03 - 06/30/03

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,084.41
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 29.66	
Total Receipts		\$ 29.66
Total Funds Available		\$ 4,114.07
Disbursements:		
Transfers to Checking Account	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,114.07

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
04/30/03	\$1.85	Interest
05/30/03	\$1.91	Interest
06/10/03	\$24.21	H St Storage & USPS Refunds
06/30/03	\$1.69	Interest
TOTAL	\$29.66	

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Quarterly Report Period Covered 04/01/03 - 06/30/03						
Listing of Checks						
Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date
1013	03/06/03	ANC Security Fund	\$ 25.00	23	ANC Security Fund	01/02/03
1014*		VOID				
1015	03/30/03	USPS	\$ 100.00	15	P.O. Box Rental	03/13/03
1016	03/31/03	H St Self Storage	\$ 1,720.00	15	Storage Facility Rental	02/13/03
1017	03/31/03	Verizon	\$ 558.47	10	Telephone Service	02/13/03
1018	05/08/03	Jessica Ward	\$ 115.66	24	Office Supplies + Misc.	04/10/03
1151**	06/14/03	Foze and Clowns	\$ 300.00	18	Grant to Community	06/12/14

Check # 1014 was destroyed and discarded when it was voided. It was replaced by check # 1015.

We purchased a new ledger style check book to replace our personal check style check book. The new checks begin with check number 1151. The old unused checks are numbers 1019 thru 1150. We will destroy these in 3 months unless otherwise instructed.