

ANC 6A Financial Report for 4th Quarter of FY03

Quarterly Report Period Covered

07/01/03 - 09/30/03

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 2,720.70

Receipts:

District Allotments	#	\$	24,960.40
Interest Income	#	\$	-
Other Deposits	#	\$	-
Transfers from Saving Accounts	#	\$	-

Total Receipts \$ 24,960.40

Total Funds Available \$ 27,681.10

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	#	\$	15.75
9.	Office Rent	#	\$	-
10.	Telephone Services	#	\$	-
11.	Postage and Delivery	#	\$	-
12.	Utilities	#	\$	-
13.	Printing and Copying	#	\$	179.81
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	#	\$	12.00
23.	Other	#	\$	1,779.49

Total Disbursements \$ 1,987.05

Ending Balance: \$ 25,694.05

Approval 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.

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ANC 6A

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded			\$	4,114.07
Receipts:				
Transfers From Checking Account		\$	-	
Other (Interest Earnings, etc.)		\$	3.62	
Transfers from Saving Accounts		\$	-	
Total Receipts			\$	3.62
Total Funds Available			\$	4,117.69
Disbursements:				
Transfers to Checking Account		\$	-	
Other		\$	-	
Total Disbursements			\$	-
Ending Balance:			\$	4,117.69

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
07/30/03	\$ 24,960.40	District Allotments
Total	\$ 24,960.40	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
07/31/03	\$ 1.22	Interest
08/29/03	\$ 1.22	Interest
09/30/03	\$ 1.18	Interest
Total	\$ 3.62	

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ANC 6A

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