

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered

10/01/03 - 12/31/03

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 25,694.13

Receipts:

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

Total Receipts \$ -

Total Funds Available \$ 25,694.13

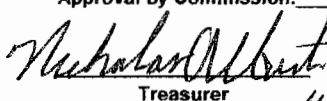
Disbursements:

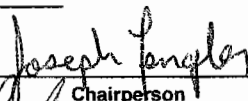
1.	Net Salary and Wages	#	\$	-
2.	Workers Compensation	#	\$	-
3.	Insurance:			
4.	A. Health	#	\$	-
5.	B. Casualty/Property	#	\$	-
6.	Total Federal Wages Taxes	#	\$	-
7.	Tax Penalties	#	\$	-
8.	Local Transportation	#	\$	-
9.	Office Rent	#	\$	-
10.	Telephone Services	#	\$	-
11.	Postage and Delivery	#	\$	114.80
12.	Utilities	#	\$	-
13.	Printing and Copying	#	\$	824.90
14.	Flyer Distribution	#	\$	-
15.	Purchase of Service	#	\$	-
16.	Office Supplies	#	\$	-
17.	Office Equipment			
	A. Rental	#	\$	-
	B. Purchase	#	\$	-
18.	Grants	#	\$	1,300.00
19.	Training	#	\$	-
20.	Petty Cash Reimbursement	#	\$	-
21.	Transfers to Saving Account	#	\$	-
22.	Bank Charges	#	\$	-
23.	Other	#	\$	3,706.00

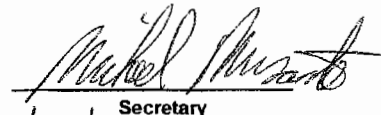
Total Disbursements \$ 5,945.70

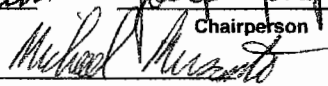
Ending Balance: \$ 19,748.43

Approval by Commission: (6/7)


Treasurer


Chairperson


Secretary

Secretary Certification 

Date 2/12/04

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 1st FY 04 Quarterly Report

Balance Forwarded			\$	4,117.69
Receipts:				
Transfers From Checking Account	\$	-		
Other (Interest Earnings, etc.)	\$	3.62		
Total Receipts			\$	3.62
Total Funds Available			\$	4,121.31
Disbursements:				
Transfers to Checking Account	\$	-		
Other	\$	4.00		
Total Disbursements			\$	4.00
Ending Balance:			\$	4,117.31

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
10/31/03	\$ 1.22	Interest
11/28/03	\$ 1.18	
12/31/03	\$ 1.22	
TOTAL	\$ 3.62	

ANC 1st FY 04 Quarterly Report

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