ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Qua	rterly Report	Period Covered Summary of Receipts and I	10/01/03 - 12/ Disbursement		cking Account	ANC	6A	
Balance	Forwarded						\$	25,694.13
Receipt	% :							
	District Allot	ments		#	\$	-		
	Interest Inco			#	\$	-		
	Other Depos	sits		#	\$	-		
	Transfers fro	om Saving Accounts		#	\$	-		
	Total Recei	pts					\$	-
		Total Funds Available					\$	25,694.13
Disburs	ements:							
	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		#	\$ 1	14.80		
	12.	Utilities		#	\$	-		
	13.	Printing and Copying		#	\$ \$	324.90		
	14.	Flyer Distribution		#	\$	-		
	15.	Purchase of Service		#	\$	-		
	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.	Bank Charges		#	\$	-		
	23.	Other		#	\$ 3.7	706.00		
		Total Disbursements					\$	5,945.70
Ending	Balance:						\$	19,748.43
Approv	al by Commis	ssion: 6 A					10	1 .
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Secretary Certification Manual Date 2/2/2/19								
Jeuren	Secretary Certification 1000 1000 1000 1000 1000 1000 1000 10							

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 Total Disbursements	\$ \$	4.00	\$ 4.00
Ending Balance:			\$ 4,117.31

	CHECKI		NGS ACCOUNT DEPOSITS	
		Deposits to C	hecking Account	
	_(Inc	luding transfers	s from savings account)	
Date	Am	ount	Source	
)				
		Deposits to	Savings Account	
			from checking account)	
Date	Am	ount	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

Check #	Date	Payee		Amount	Ехрепѕе	Purpose of	Date
4450	00/46/00	Dootmooto-	-	100.00	Category 11	Expenditure PO Box Rental	Approved (1)
1159 1160	09/16/03		\$ \$	100.00 71.48	11	Photocopy	Budget
1161	10/18/03	Troo's for Capital Hill	\$	300.00	18	Photocopy Grant to NLPNA	Sudget 11 2002
1162	11/15/03	Kinko's Inc Tree's for Capital Hill Joseph Fengler Joseph Fengler Kinko's Inc Kid Power - DC, Inc Capital Community News Kinko's Inc Voice of the Hill	\$	14.80	11	Stamps	Budget Sept. 11,2003 Budget
1163	11/15/03	Joseph Fengler	\$	26.97	13	Photocopy	Budget
1164	11/15/03	Kinko's Inc	\$	242.77	13	Photocopy Photocopy	Budget
1165	11/28/03	Kid Power - DC. Inc	\$	1.000.00	18	Grant	Budget Nov. 13, 2003 Nov. 13, 2003
1166	12/07/03	Capital Community News	\$	2,856.00	23	Advertising of Meeting	Nov. 13, 2003
1167	12/11/03	Kinko's Inc	\$	483.68	13	Photocopy	Budget
1168	12/11/03	Voice of the Hill	\$	850.00	23	Photocopy Advertising of Meeting	Nov. 13, 2003
		TOTAL	\$	5,945.70			
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