

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 4/01/04 - 06/30/04

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 20,702.79

Receipts:

| | | | |
|--------------------------------|---|----|-----------|
| District Allotments | # | \$ | 10,937.95 |
| Interest Income | # | \$ | - |
| Other Deposits | # | \$ | - |
| Transfers from Saving Accounts | # | \$ | - |

Total Receipts \$ 10,937.95

Total Funds Available \$ 31,640.74

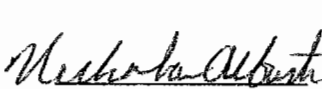
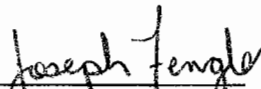

Disbursements:

| | | | | |
|-----|-----------------------------|---|----|----------|
| 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 | # | \$ | 20.00 |
| 9. | Office Rent | # | \$ | - |
| 10. | Telephone Services | # | \$ | - |
| 11. | Postage and Delivery | # | \$ | - |
| 12. | Utilities | # | \$ | - |
| 13. | Printing and Copying | # | \$ | 623.34 |
| 14. | Flyer Distribution | # | \$ | - |
| 15. | Purchase of Service | # | \$ | 747.50 |
| 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 | # | \$ | 2,630.30 |

Total Disbursements \$ 4,021.14

Ending Balance: \$ 27,619.60

Approval by Commission: 8/11/04

| | | |
|--|--|--|
|  <u>Nicholas Albert</u> Treasurer |  <u>Joseph Fenger</u> Chairperson |  <u>Michel Mante</u> Secretary |
|--|--|--|

Secretary Certification Michel Mante

Date 8/15/04

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 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY

Summary of Receipts and Disbursements: Savings Account

| | | | |
|---------------------------------|----|------|-------------|
| Balance Forwarded | | | \$ 4,120.89 |
| Receipts: | | | |
| Transfers From Checking Account | \$ | - | |
| Other (Interest Earnings, etc.) | \$ | 3.58 | |
| Total Receipts | | | \$ 3.58 |
| Total Funds Available | | | \$ 4,124.47 |
| Disbursements: | | | |
| Transfers to Checking Account | \$ | - | |
| Other | \$ | - | |
| Total Disbursements | | | \$ - |
| Ending Balance: | | | \$ 4,124.47 |

| CHECKING AND SAVINGS ACCOUNT DEPOSITS | | |
|--|---------------|---------------------------|
| Deposits to Checking Account | | |
| (Including transfers from savings account) | | |
| Date | Amount | Source |
| 05/03/04 | \$ 5,468.97 | District Allotment 3 rd Q |
| 06/25/04 | \$ 5,468.98 | District Allotment 4 th Q |
| Total | \$ 10,937.95 | |
| Deposits to Savings Account | | |
| (Including transfers from checking account) | | |
| Date | Amount | Source |
| 04/30/04 | \$ 1.18 | Interest |
| 05/28/04 | \$ 1.22 | Interest |
| 06/30/04 | \$ 1.18 | Interest |
| Total | \$ 3.58 | |

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY

Listing of Checks Issued this Quarter

[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.