#### 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:						
•	Allotments	#	œ	10 027 05		
	t Income	#	\$ \$	10,937.95		
Other D	#		-			
	ers from Saving Accounts	#	\$ \$	-		
riansi	or normal and a second	#	Φ	•		
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 Diabursen			\$	4,021.14		
Ending Balance:				\$	27,619.60	
Approval by Commission: 8/11/04						
Mechalabert Joseph tengla Mila Manto Treasurer (Chairperson Secretary						
Secretary Certif	ication Muhal Mant	Date_8	15	104		

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 Fro	m Checking Account	\$ -	
Other (Interes	st Earnings, etc.)	\$ 3.58	
Total Receipts			\$ 3.58
Total Funds Available			\$ 4,124.47
Disbursements:			
Transfers to 0	Checking Account	\$ -	
Other	_	\$ -	
Total Disbursements			\$ -
Ending Balance:			\$ 4,124.47

	CHECKI	NG AND SAVI	NGS ACCOUNT DE	POSITS	
		Deposits to C	hecking Account		
	(Inc	luding transfers	from savings accor	unt)	
Date		Amount	Source		
05/03/04	\$	5,468.97	District Allotment	3 rd 0	
06/25/04	\$	5,468.98	District Allotment	4 +4 9	
Total	\$	10,937.95			
			Savings Account		
	(lncl	uding transfers	from checking acco	ount)	
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

Check #	Date	Payee	Amount	Expense	Purpose of	Date
				Category		Approved (1)
1180	03/14/04	Cody Rice	12.00	8	Transportation (ABC Hearing)	Budget '04
1182		Voice of the Hill	800.00		Advertising (Mar&May 04	
	04/08/04				ABL)	02/12/04
1183	04/08/04	Roberta Weiner	262.25	15	Recording/Transcription	02/12/2004 &
					Minutes	03/11/04
1184		Kinko's Inc	267.22		Photocopying	03/11/04
1185		Jessica Ward	14.00	13	Photocopying (ABL&PS)	Budget '03
1186	05/04/04	Jessica Ward	26.46	13	Photocopying (ABL&PS)	Budget '03
1187	05/13/04	Roberta Weiner	197.50	15	Recording/Transcription	03/11/04 &
					Minutes	04/08/04
1189	06/01/04	Kinko's Inc	315.66	13	Photocopying	03/11/04
1190	06/10/04	Capital Community News	972.00	23	Advertising (May 04 ABL)	06/10/04
1191	06/10/04		8.00	8	Transportation	Budget '04
1192		Gladys Mack	8.30	23	Tape of Council Committee	_ <u> </u>
	06/10/04	'			Hearing	05/13/04
1193	06/10/04	Roberta Weiner	287.75	15	Recording/Transcription	03/11/04 &
					Minutes	04/8/04
1194	06/10/04	Voice of the Hill	850.00	23	Advertising (Jun-Dec)	06/10/04
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<sup>(1)</sup> If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.