## ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 4th Quarter FY04

#### Quarterly Report Period Covered 07/01/04 - 09/30/04

ANC 6A

#### Summary of Receipts and Disbursements: Checking Account

Balance Forwarded					\$	27,619.60
Receipts:						
District Alle	otmonte			•		••
Interest Inc				\$ -		
Other Dep				\$ -		
	from Saving Accounts			\$ - \$ -		
Hansiers	non Saving Accounts		,	<b>-</b>		
Total Receipts					\$	-
Total Funds Available			*		\$	27,619.60
Disbursements:						
1.	Net Salary and Wages			\$ -		
2.	Workers Compensation			φ - \$ -		
3.	Insurance:		. '	Φ -		
4.	A. Health			\$ -		
5.	B. Casualty/Property	<u>&gt;</u>		\$ -		
5. 6.	Total Federal Wages Taxes					
7.	Tax Penalties			\$ - \$ -		
8.	Local Transportation			\$ -		
9.	Office Rent			\$ -		
10.	Telephone Services			\$ -		
11.	Postage and Delivery				1	
12.	Utilities			\$ 100.09 \$ -		
13.	Printing and Copying			\$ 1,042.1	1	
14.	Flyer Distribution			\$ 1,042.1	•	
15.	Purchase of Service		·	\$ 4,378.8	1	
16.	Office Supplies			\$ -,510.5	•	
17.	Office Equipment			•		
•••	A. Rental		9	\$ -		
	B. Purchase			\$ -		
18.	Grants			\$ 3,463.1	1	
19.	Training			\$ -	•	
20.	Petty Cash Reimbursement			<b>\$</b> -		
21.	Transfers to Saving Account			\$ -		
22.	Bank Charges			\$ - \$ - \$ -		
23.	Other			\$ -		
Total Disbursemen	its				\$	8,984.02
Ending Balance:	/ ^				\$	18,635.58
Approval by Comm	ission: (p f)					
Mulales a	Charles Chairbe	ngler	<u> -</u>	Marke	cretar	Mado
Secretary Certifica	tion //When Musi	AS DE	ate <u>///</u>	17/04		

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 4th Quarter FY04

### Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,124.47
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 3.90	
Total Receipts		\$ 3.90
Total Funds Available		\$ 4,128.37
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ . <b>-</b>	
Total Disbursements		\$ -
Ending Balance:		\$ 4,128.37

	CHECKIN	IG AND SAVIN	IGS ACCOUNT DEPOSITS				
			hecking Account				
	(Including transfers from savings account)						
Date	A	mount	Source				
	Deposits to Savings Account						
	(Inclu	iding transfers	from checking account)				
Date	A	mount	Source				
07/30/04	\$	1.22	Interest				
08/31/04	\$	1.33	Interest				
09/30/04	\$	1.35	Interest				
Total	\$	3.90					

# ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 4th Quarter FY04

### Listing of Checks Issued this Quarter

Check #	Date	Payee	Т	Amount	Expense	Purpose of	Date
			$\top$		Category	Expenditure	Approved (1)
		Capital Hill Cluster	1				
1188	05/17/04	School PTA	\$	917.02		Grant	05/13/04
1195	06/21/04	Kinko's Inc.	\$	247.23	13	Photocopying ANC Business	04/15/04
			T			Recording/Transcription of	
1196		Roberta Weiner	\$	157.50		Minutes (June 04)	03/11/04
1197	07/19/04	Kid Power-DC	\$	500.00	18	Grant	7/8/2004 & 9/9/04
1198	07/19/04	Girls Scout of the USA	\$	166.80	18	Grant	07/08/04
1199	07/25/04	Kinko's Inc.	\$	402.65	13	Photocopying ANC Business	05/13/04
1200	07/25/04	START Inc.	\$	1,350.00	18	Grant (Balance)	12/11/04
			1			Recording/Transcription of	
1201	08/12/04	Roberta Weiner	\$	131.31	15	Minutes (July 04)	03/11/04
1202	08/14/04	Bode & Grenier. LLP	\$	2,500.00	15	Legal Services	08/12/04
1203	NA	VOID					
1204	08/25/04	Marc Borbely	\$	126.90	13	Photocopying SMD Business	07/08/04
1205	09/09/04	Kinko's Inc.	\$	265.33	. 13	Photocopying ANC Business	06/10/04
1206	9/9/2004	NLPNA	\$	529.29	18	2 Grants	5/13/04 & 7/8/04
1207	NA	VOID	1				
1208	09/09/04	Postmaster	\$	100.00	11	PO Box Rental	09/09/04
1209	09/09/04	Bode & Grenier. LLP	\$	1,459.99	15	Legal Services	08/12/04
			1			Recording/Transcription of	
1210	09/09/04	Roberta Weiner	\$	130.00	15	Minutes (August 04)	03/11/04
<u> </u>		TOTAL	\$	8,984.02			
		TOTAL	┿	0,904.02			
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			1		-		
			+				<del> </del>
			+-	<del></del>			

<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.