

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

Total Receipts \$ -

Total Funds Available \$ 27,619.60

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	\$	100.00
12.	Utilities	\$	-
13.	Printing and Copying	\$	1,042.11
14.	Flyer Distribution	\$	-
15.	Purchase of Service	\$	4,378.80
16.	Office Supplies	\$	-
17.	Office Equipment		
	A. Rental	\$	-
	B. Purchase	\$	-
18.	Grants	\$	3,463.11
19.	Training	\$	-
20.	Petty Cash Reimbursement	\$	-
21.	Transfers to Saving Account	\$	-
22.	Bank Charges	\$	-
23.	Other	\$	-

Total Disbursements \$ 8,984.02

Ending Balance: \$ 18,635.58

Approval by Commission: 67

Nicholas Albert
Treasurer

Joseph Fungler
Chairperson

Michael Monte
Secretary

Secretary Certification Michael Monte Date 11/17/04

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	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,128.37

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
07/30/04	\$ 1.22	Interest
08/31/04	\$ 1.33	Interest
09/30/04	\$ 1.35	Interest
Total	\$ 3.90	

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.