## ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 1st Quarter FY05 REVISED

#### Quarterly Report Period Covered 10/01/04 - 12/31/04

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Receipts							
Receipts:	Balance Forwarded					\$	18,635,58
District Allothements							,
Interest Income	•						
Total Receipts				\$			
Total Receipts	Interest Inc	come	#	\$	-		
Total Receipts  Total Receipts  \$ 18,635.58   Total Funds Available  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 # \$ 12. Utilities # \$ 13. Printing and Copying # \$ 1,102.46 14. Flyer Distribution # \$ 15. Purchase of Service # \$ 12,330.40 16. Office Equipment A. Rental # \$ B. Purchase of Service # \$ 12,330.40 17. Office Equipment A. Rental # \$ B. Purchase # \$ 3,663.97 19. Training # \$ 20. Petty Cash Reimbursement # \$ 21. Transfers to Saving Account # \$ 22. Bank Charges # \$ 12,00 23. Other  Total Disbursements  Ending Balance: \$ 1,465.14	Other Dep	oosits	#	\$	-		
Total Funds Available  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 # \$ 11. Postage and Delivery # \$ 12. Utilities # \$ 13. Printing and Copying # \$ 1,102,46 14. Flyer Distribution # \$ 15. Purchase of Service # \$ 12,330,40 16. Office Equipment A. Rental # \$ A. Rental # \$ A. Rental # \$ 18. Grants # \$ 3,663,97 19. Training # \$ 3,663,97 19. Training # \$ 3,663,97 19. Training # \$ 22. Bank Charges # \$ 12,00 23. Other # \$ 17,170,44  Ending Balance: \$ 17,170,44  Ending Balance: \$ 17,170,44  Ending Balance: \$ 17,170,44  **Mark-Market**  **Treasurer**  **Treasurer**  **Treasurer**  **Treasurer**  **Total Disbursements*  **Treasurer**  **Total Disbursements*  **Treasurer**  **Total Postage Available Avail	Transfers	from Saving Accounts	#		_		
Disbursements:			•				
Disbursements:	Total Receipts					\$	
1. Net Salary and Wages # \$	Total Funds Available					\$	18,635.58
1. Net Salary and Wages # \$	Dishursements:						
2. Workers Compensation # \$		Not Salany and Magas		•			
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 # \$ - 12. Utilities # \$ 1,102.46 13. Printing and Copying # \$ 1,102.46 14. Flyer Distribution # \$ - 15. Purchase of Service # \$ 12,330.40 16. Office Supplies # \$ 61.61 17. Office Equipment A. Rental # \$ - B. Purchase # \$ 3,663.97 19. Training # \$ - 20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12.00 23. Other  Total Disbursements  Secretary  Approval by Commission:  Approval by Commission:  Chairperson  Account Account # \$ 1,465.14					-		
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 # \$ - 12. Utilities # \$ - 13. Printing and Copying # \$ 1,102.46 14. Flyer Distribution # \$ - 15. Purchase of Service # \$ 12,330.40 16. Office Supplies # \$ 61.61 17. Office Equipment A. Rental # \$ - A. Rental # \$ - B. Purchase # \$ 3,663.97 19. Training # \$ - 20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12.00 23. Other # \$ 17,170.44  Ending Balance: \$ 17,170.44  Ending Balance: \$ 1,465.14		•	#	*	•		
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 # \$ 12. Utilities # \$ 13. Printing and Copying # \$ 1,102.46 14. Flyer Distribution # \$ 15. Purchase of Service # \$ 12,330.40 16. Office Supplies # \$ 61.51 17. Office Equipment A. Rental # \$ 8. Purchase # \$ 3,663.97 19. Training # \$ 20. Petty Cash Reimbursement # \$ 21. Transfers to Saving Account # \$ 22. Bank Charges # \$ 12.00 23. Other  Total Disbursements  \$ 17,170.44  Ending Balance: \$ 1,465.14			-		-		
7. Tax Penalties # \$					-		
8. Local Transportation # \$		Total Federal Wages Taxes	#	\$	-		
8. Local Transportation # \$ - Office Rent # \$ - Office Rent # \$	7.	Tax Penalties	#	\$			
9. Office Rent 10. Telephone Services # \$ - 11. Postage and Delivery # \$ - 12. Utilities # \$ - 13. Printing and Copying # \$ 1,102.46 14. Flyer Distribution # \$ 1,2330.40 15. Purchase of Service # \$ 12,330.40 16. Office Supplies # \$ 61.61 17. Office Equipment A. Rental # \$ - B. Purchase # \$ - 18. Grants # \$ 3,663.97 199. Training # \$ - 20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12.00 23. Other # \$ 17,170.44  Ending Balance: \$ 1,465.14	8.	Local Transportation	#		-		
10. Telephone Services # \$ - 11. Postage and Delivery # \$ - 12. Utilities # \$ - 13. Printing and Copying # \$ 1,102.46 14. Flyer Distribution # \$ 1,2,330.40 16. Office Supplies # \$ 12,330.40 16. Office Supplies # \$ 61.61 17. Office Equipment  A. Rental # \$ - B. Purchase # \$ 3,663.97 19. Training # \$ - 20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12,00 23. Other # \$ 17,170.44  Ending Balance: \$ 1,465.14	9.	Office Rent	#	\$			
11. Postage and Delivery 12. Utilities # \$ - 13. Printing and Copying # \$ 1,102.46 14. Flyer Distribution # \$ - 15. Purchase of Service # \$ 12,330.40 16. Office Supplies # \$ 61.61 17. Office Equipment  A. Rental # \$ - 18. Grants # \$ 3,663.97 19. Training # \$ - 20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12.00 23. Other # \$ 17,170.44  Ending Balance: \$ 1,465.14	10.	Telephone Services	#	\$			
12. Utilities # \$ 1,102.46 13. Printing and Copying # \$ 1,102.46 14. Flyer Distribution # \$ 1,2,330.40 15. Purchase of Service # \$ 12,330.40 16. Office Supplies # \$ 61.61 17. Office Equipment  A. Rental # \$ -  B. Purchase # \$ 3,663.97 19. Training # \$ -  20. Petty Cash Reimbursement # \$ -  21. Transfers to Saving Account # \$ -  22. Bank Charges # \$ 12.00 23. Other # \$ 17,170.44  Ending Balance: \$ 1,465.14	11				_		
13. Printing and Copying # \$ 1,102.46 14. Flyer Distribution # \$ 1.102.46 14. Flyer Distribution # \$ 1.2,330.40 15. Purchase of Service # \$ 12,330.40 16. Office Supplies # \$ 61.61 17. Office Equipment A. Rental # \$ - B. Purchase # \$ - 18. Grants # \$ 3,663.97 19. Training # \$ - 20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12.00 23. Other # \$ -  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14							
14. Flyer Distribution # \$ 15. Purchase of Service # \$ 12,330.40 16. Office Supplies # \$ 61.61 17. Office Equipment A. Rental # \$ B. Purchase # \$ 3,663.97 19. Training # \$ 20. Petty Cash Reimbursement # \$ 21. Transfers to Saving Account # \$ 22. Bank Charges # \$ 12.00 23. Other # \$  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14				4	1 107 46		
15. Purchase of Service # \$ 12,330.40 16. Office Supplies # \$ 61.61 17. Office Equipment  A. Rental # \$ -  B. Purchase # \$ 3,663.97 19. Training # \$ -  20. Petry Cash Reimbursement # \$ -  21. Transfers to Saving Account # \$ -  22. Bank Charges # \$ 12.00 23. Other # \$ -  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14					1,102.46		
16. Office Supplies # \$ 61.61  17. Office Equipment A. Rental # \$ - B. Purchase # \$ 3,663.97  19. Training # \$ - 20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12.00  23. Other # \$ -  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14							
17. Office Equipment A. Rental B. Purchase		, _,	•				
A. Rental B. Purchase # \$ -  18. Grants # \$ 3,663.97  19. Training # \$ -  20. Petty Cash Reimbursement # \$ -  21. Transfers to Saving Account # \$ 12.00  23. Other  Total Disbursements  \$ 17,170.44  Ending Balance:  \$ 1,465.14		• • • • • • • • • • • • • • • • • • • •	#	\$	61.61		
B. Purchase # \$ 3,663.97  18. Grants # \$ 3,663.97  19. Training # \$ -  20. Petty Cash Reimbursement # \$ -  21. Transfers to Saving Account # \$ 12.00  22. Bank Charges # \$ 12.00  23. Other # \$ -  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14  Approval by Commission: 67  Muhamatha for an American Secretary  Chairperson Chairperson Secretary	17.						
18. Grants # \$ 3,663.97  19. Training # \$ -  20. Petty Cash Reimbursement # \$ -  21. Transfers to Saving Account # \$ 12.00  22. Bank Charges # \$ 12.00  23. Other # \$ -  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14  Approval by Commission: 67  Muhaman April 19. Treasurer Chairperson Chairperson Secretary		A. Rental	#	\$	-		
19. Training # \$ - 20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12.00 23. Other # \$ -  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14  Approval by Commission: 67  Treasurer Chairperson Chairperson Secretary		B. Purchase	#	\$	-		
20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12.00 23. Other # \$ -  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14  Approval by Commission: 67  Treasurer Chairperson Chairperson Secretary	18.	Grants	#	\$	3,663.97		
20. Petty Cash Reimbursement # \$ - 21. Transfers to Saving Account # \$ - 22. Bank Charges # \$ 12.00 23. Other # \$ -  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14  Approval by Commission: 67  Treasurer Chairperson Chairperson Secretary	19.	Training	#	\$	, <u>-</u>		
21. Transfers to Saving Account # \$ 12.00 22. Bank Charges # \$ 12.00 23. Other # \$ -  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14  Approval by Commission: 67  Treasurer Chairperson Chairperson Secretary	20.		#		_		
22. Bank Charges # \$ 12.00 23. Other # \$ 17,170.44  Ending Balance: \$ 1,465.14  Approval by Commission: 67  Treasurer Old Other # \$ Secretary							
23. Other # \$  Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14  Approval by Commission: 67  Muhalatta forest forger Chairperson Secretary					12.00		
Total Disbursements \$ 17,170.44  Ending Balance: \$ 1,465.14  Approval by Commission: 67  Muhala Mark for any Chairperson Secretary  Secretary		3	•				
Approval by Commission: 67  Muhala Wast Joseph Lengler  Treasurer  All Chairperson  Secretary	23.	Other	#	Þ	-		
Approval by Commission: 67  Muhala Albert Joseph Lengler Min Dory  Treasurer Al Chairperson Secretary	Total Disbursemen	nts				\$	17,170.44
Approval by Commission: 67  Muhala Albert Joseph Lengler Min Dory  Treasurer Al Chairperson Secretary							
Muhala albert Joseph Lengler Mr. Dory Chairperson Secretary		10				\$	1,465.14
Muhala albert Joseph Lengler Mr. Dory Chairperson Secretary	Approval by Comm	nission: 6H					
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	Muholal	Mark Joseph Je	ngler	Į v	he Dor	X	
Secretary Certification Um 15 Date 4/19/05	Treasure	T AI ( Chairpelso	n V	1 /		tary	۲
	Secretary Certifica	ation Mm 150	Date	1/10/	05		

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 1st Quarter FY05

### Summary of Receipts and Disbursements: Savings Account

Balance Forwarded			
Receipts:  Transfers From Checking Account Other (Interest Earnings, etc.)	\$ \$	- 4.15	
Total Receipts			\$ 4.15
Total Funds Available			\$ 4,132.52
Disbursements:  Transfers to Checking Account Other	\$ \$	- -	
Total Disbursements			\$ -
Ending Balance:			\$ 4,132.52

	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					
10/29/04	\$ 1.40	Interest					
11/30/04	\$ 1.39	5 Interest					
12/31/04	\$ 1.40	) Interest					
Total	\$ 4.15	5					

# ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY Listing of Checks Issued 1st Quarter FY05

Check #	Date	Payee		Amount	Expense	Purpose of	Date
					Category	Expenditure	Approved (1)
							07/08/04 &
1211	10/14/04	Kinko Inc.	\$	387.81	13	Photocopying ANC Business	08/12/04
						Legal Services before ABC	
1212	10/14/04	Bode & Grenier, LLP	\$	4,844.50		Board	08/12/04
1213	10/14/04	Gladys Mack	\$	27.26	16 & 11	Office Supplies & Postage	09/09/04
1214		VOID					
1215		VOID					
						Recording/Transcription of	
1216	10/14/04	Roberta Weiner	\$	137.50	15	Minutes (Sept. 04)	03/11/04
1217	11/11/04	Kinko Inc.	\$	431.95	13	Photocopying ANC Business	09/09/04
1218	11/11/.4	Friends of Lovejoy Park	\$	2,500.00	18	Grant 08-FY04	04/08/04
		Capital Community News				Monthly ads Rag & DC North	10/14/04 &
1219	11/11/04	' '	\$	2,856.00	15	12/04 - 11/05	11/11/04
				·		Recording/Transcription of	
1220	11/11/04	Roberta Weiner	\$	145.00	15	Minutes (Oct 04)	03/11/04
						Monthly ads VOH Jan	10/14/04 &
1221	11/13/04	Phoenix Graphics	\$	2,030.90	15	Dec. 05	11/11/04
		·		·		Legal Services before ABC	08/12/04 &
1222	11/13/04	Bode & Grenier, LLP	\$	1,121.50	15	Board	10/14/04
1223		VOID					
1224	11/13/04	Nicholas Alberti	\$	34.35	16 & 11	Office Supplies & Postage	07/08/04
1225	12/04/04	Kinko's Inc.	\$	282.70	13	Photocopying ANC Business	11/11/04
1226	12/06/04	GOPHER	\$	529.97	18	Grant 01-FY05	11/11/04
						Recording/Transcription of	
1228	12/08/04	Roberta Weiner	\$	145.00	15	Minutes (Nov. 04)	03/11/04
						Legal Services before ABC	
1228	12/08/04	Bode & Grenier, LLP	\$	1,050.00	15	Board	11/11/04
1229		Maury Elementary PTSA	\$	634.00		Grant 02-FY05	12/09/04
1220	12,12,04	Lioinontary i 10/4	┷	557.55	10	J 02 1 100	12/00/04
Total			\$	17,158.44			
			┷	17,100.44			
							1
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			<u> </u>				

<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.