

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

Balance Forwarded \$ 18,635.58

Receipts:

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

Total Receipts \$ -

Total Funds Available \$ 18,635.58

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 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

Approval by Commission: 6A

Nicholas Albright
Treasurer

Joseph Fenger
Chairperson

Mr. Bory
Secretary

Secretary Certification Mr. Bory

Date 4/19/05

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
1st Quarter FY05

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,128.37
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	\$ 1.35	Interest
12/31/04	\$ 1.40	Interest
Total	\$ 4.15	

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY

Listing of Checks Issued

1st Quarter FY05

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1211	10/14/04	Kinko Inc.	\$ 387.81	13	Photocopying ANC Business	07/08/04 & 08/12/04
1212	10/14/04	Bode & Grenier, LLP	\$ 4,844.50	15	Legal Services before ABC Board	08/12/04
1213	10/14/04	Gladys Mack	\$ 27.26	16 & 11	Office Supplies & Postage	09/09/04
1214		VOID				
1215		VOID				
1216	10/14/04	Roberta Weiner	\$ 137.50	15	Recording/Transcription of 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
1219	11/11/04	Capital Community News Inc.	\$ 2,856.00	15	Monthly ads Rag & DC North 12/04 - 11/05	10/14/04 & 11/11/04
1220	11/11/04	Roberta Weiner	\$ 145.00	15	Recording/Transcription of Minutes (Oct.. 04)	03/11/04
1221	11/13/04	Phoenix Graphics	\$ 2,030.90	15	Monthly ads VOH Jan. - Dec. 05	10/14/04 & 11/11/04
1222	11/13/04	Bode & Grenier, LLP	\$ 1,121.50	15	Legal Services before ABC Board	08/12/04 & 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
1228	12/08/04	Roberta Weiner	\$ 145.00	15	Recording/Transcription of Minutes (Nov. 04)	03/11/04
1228	12/08/04	Bode & Grenier, LLP	\$ 1,050.00	15	Legal Services before ABC Board	11/11/04
1229	12/12/04	Maury Elementary PTSA	\$ 634.00	18	Grant 02-FY05	12/09/04
Total			\$ 17,158.44			

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.