

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY05

Quarterly Report Period Covered 01/01/05 - 03/31/05

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 1,465.14

Receipts:

District Allotments 1st Q FY04 & 1st Q FY05	#	\$	10,863.39
Interest Income	#	\$	-
Other Deposits	#	\$	-
Transfers from Saving Accounts	#	\$	-

Total Receipts \$ 10,863.39

Total Funds Available \$ 12,328.53

Disbursements:

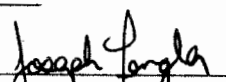
1. Net Salary and Wages	#	\$	-
2. Workers Compensation	#	\$	-
3. Insurance:			
4. A. Health	#	\$	-
5. B. Casualty/Property	#	\$	-
6. Total Federal Wages Taxes	#	\$	-
7. Tax Penalties	#	\$	-
8. Local Transportation	#	\$	-
9. Office Rent	#	\$	-
10. Telephone Services	#	\$	-
11. Postage and Delivery	#	\$	100.00
12. Utilities	#	\$	-
13. Printing and Copying	#	\$	1,334.67
14. Flyer Distribution	#	\$	-
15. Purchase of Service	#	\$	3,892.00
16. Office Supplies	#	\$	-
17. Office Equipment	#	\$	-
A. Rental	#	\$	-
B. Purchase	#	\$	-
18. Grants	#	\$	763.64
19. Training	#		
20. Petty Cash Reimbursement	#	\$	-
21. Transfers to Saving Account	#	\$	-
22. Bank Charges	#	\$	24.00
23. Other	#	\$	25.00

Total Disbursements \$ 6,139.31

Ending Balance: \$ 6,189.22

Approval by Commission: 6/9


Treasurer


Chairperson


Secretary

Secretary Certification

Date 6/9/05

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
2nd Quarter FY05

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded			\$ 4,132.52
Receipts:			
Transfers From Checking Account	\$	-	
Other (Interest Earnings, etc.)	\$	4.07	
Total Receipts			\$ 4.07
Total Funds Available			\$ 4,136.59
Disbursements:			
Transfers to Checking Account	\$	-	
Other	\$	-	
Total Disbursements			\$ -
Ending Balance:			\$ 4,136.59

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
01/06/05	\$ 5,068.97	District Allotment 1st Q FY04
03/16/05	\$ 5,794.42	District Allotment 1st Q FY05
Total	\$ 10,863.39	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
01/31/05	\$ 1.40	Interest
02/28/05	\$ 1.27	Interest
03/31/05	\$ 1.40	Interest
Total	\$ 4.07	

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY

Listing of Checks Issued 2nd Quarter FY05

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1230	01/12/05	Allen Display	\$ 763.64	18	Grant to PTSA at Miner Elem.	12/09/04
1231	01/12/05	Kinko's Inc.	\$ 528.17	13	Photocopying ANC Business	10/14/04 & 11/11/04
1232	01/13/05	Roberta Weiner	\$ 137.50	15	Recording/Transcription of Minutes (Dec. 04)	10/14/04
1233	01/24/05	Bode & Grenier, LLP	\$ 840.00	15	Legal Services before ABC Board	10/14/04
1234	02/10/05	ANC Security Fund	\$ 25.00	23	ANC Security Fund	01/13/05
1235	02/10/05	Kinko's Inc.	\$ 219.63	13	Photocopying ANC Business	12/09/04 & 01/13/05
1236	02/10/05	Roberta Weiner	\$ 135.00	15	Recording/Transcription of Minutes (Jan. 05)	10/14/04
1237	03/09/05	Bode & Grenier, LLP	\$ 540.00	15	Legal Services before ABC Board	10/14/04
1238	02/21/05	Bode & Grenier, LLP	\$ 1,232.00	15	Legal Services before ABC Board	10/14/04
1239	03/10/05	Roberta Weiner	\$ 130.00	15	Recording/Transcription of Minutes (Feb. 05)	10/14/04
1240	03/28/05	Marc Borbely	\$ 42.00	13	Photocopying ANC Business	01/13/05
1241	03/28/05	Postmaster	\$ 100.00	11	PO Box Rental 6 months	04/14/05
1242	03/28/05	Marc Borbely	\$ 50.00	13	Photocopying ANC Business	03/10/05
1243	03/28/05	Voice of the Hill	\$ 877.50	15	Advertising Feb. Ad	12/09/04
1244	03/28/05	Kinko's Inc.	\$ 494.87	13	Photocopying ANC Business	1/13/05 & 2/10/05
Total			\$ 6,115.31			

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