

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
3rd Quarter FY05

Quarterly Report Period Covered 04/01/05 - 06/30/05

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 6,189.22

Receipts:

District Allotments 2nd & 3rd Q FY05	#	\$	11,588.86
Interest Income	#	\$	-
Other Deposits	#	\$	-
Transfers from Saving Accounts	#	\$	-

Total Receipts \$ 11,588.86

Total Funds Available \$ 17,778.08

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	#	\$	1,588.31
14. Flyer Distribution	#	\$	-
15. Purchase of Service	#	\$	2,173.30
16. Office Supplies	#	\$	-
17. Office Equipment			
A. Rental	#	\$	-
B. Purchase	#	\$	-
18. Grants	#	\$	174.00
19. Training	#	\$	-
20. Petty Cash Reimbursement	#	\$	-
21. Transfers to Saving Account	#	\$	-
22. Bank Charges	#	\$	-
23. Other	#	\$	-

Total Disbursements \$ 3,935.61

Ending Balance: \$ 13,842.47

Approval by Commission: ANC 6A

Muhle Albert
Treasurer

Joseph Ingles
Chairperson

Man Boy
Secretary

Secretary Certification

Man Boy

Date 9/8/05

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
3rd Quarter FY05

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,136.59
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 4.13	
Total Receipts		\$ 4.13
Total Funds Available		\$ 4,140.72
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,140.72

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
05/12/05	\$ 5,794.42	District Allotment 2nd Q FY05
06/20/05	\$ 5,794.42	District Allotment 3rd Q FY05
Total	\$ 11,588.84	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
04/29/05	\$ 1.36	Interest
05/31/05	\$ 1.41	Interest
06/30/05	\$ 1.36	Interest
Total	\$ 4.13	

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
Listing of Checks Issued
3rd Quarter FY05

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1245	04/14/05	Roberta Weiner	\$ 120.00	15	Recording of Minutes (Mar. 05)	10/14/04
1246	04/24/05	Kinko's Inc.	\$ 474.50	13	Photocopying ANC Business	02/10/05
1247	05/12/05	Voice of the Hill	\$ 500.00	15	Advertising May Special Ad	03/8/05 & 06/9/05
1248	05/12/05	Kinko's Inc.	\$ 1,113.81	13	Photocopying ANC Business	2/10/2005 & 03/10/05 & 04/14/05
1249	05/12/05	Roberta Weiner	\$ 137.50	15	Recording of Minutes (Apr. 05)	10/14/04
1250	05/12/05	Cheerleading Co.	\$ 174.00	18	Grant to Gibbs Elementary PTA	5/12/05 & 11/11/05
1251	06/09/05	Roberta Weiner	\$ 128.35	15	Recording of Minutes (May. 05)	10/14/04
1252	06/20/05	Bode & Grenier LLP	\$ 1,287.45	15	Legal Services before ABC Board	10/14/04
1253	06/29/05	VOID	\$ -			
Total			\$ 3,935.61			

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