

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY  
4th Quarter FY05  
(Revised)

Quarterly Report Period Covered 07/01/05 - 09/30/05

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 13,842.47

Receipts:

District Allotments 4th Quarter	#	\$	5,794.42
Interest Income	#	\$	-
Other Deposits	#	\$	-
Transfers from Saving Accounts	#	\$	-

Total Receipts \$ 5,794.42

Total Funds Available \$ 19,636.89

Disbursements:

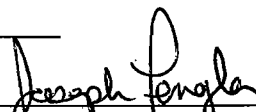
1.	Net Salary and Wages	#	\$	-
2.	Workers Compensation	#	\$	-
3.	Insurance:			
4.	A. Health	#	\$	-
5.	B. Casualty/Property	#	\$	-
6.	Total Federal Wages Taxes	#	\$	-
7.	Tax Penalties	#	\$	-
8.	Local Transportation	#	\$	-
9.	Office Rent	#	\$	-
10.	Telephone Services	#	\$	-
11.	Postage and Delivery	#	\$	100.00
12.	Utilities	#	\$	-
13.	Printing and Copying	#	\$	1,611.45
14.	Flyer Distribution	#	\$	-
15.	Purchase of Service	#	\$	127.50
16.	Office Supplies	#	\$	-
17.	Office Equipment			
	A. Rental	#	\$	-
	B. Purchase	#	\$	-
18.	Grants	#	\$	3,296.16
19.	Training	#	\$	-
20.	Petty Cash Reimbursement	#	\$	-
21.	Transfers to Saving Account	#	\$	-
22.	Bank Charges	#	\$	6.00
23.	Other	#	\$	-

Total Disbursements \$ 5,141.11

Ending Balance: \$ 14,495.78

Approval by Commission: LOA

  
Treasurer

  
Chairperson

  
Secretary

Secretary Certification 

Date 2/9/06

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 FY05

**Summary of Receipts and Disbursements: Savings Account**

<b>Balance Forwarded</b>	\$ 4,140.72
 <b>Receipts:</b>	
Transfers From Checking Account	\$ -
Other (Interest Earnings, etc.)	\$ 4.18
 <b>Total Receipts</b>	 \$ 4.18
 <b>Total Funds Available</b>	 \$ 4,144.90
 <b>Disbursements:</b>	
Transfers to Checking Account	\$ -
Other	\$ -
 <b>Total Disbursements</b>	 \$ -
 <b>Ending Balance:</b>	 \$ 4,144.90

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
09/28/05	\$ 5,794.42	4th Quarter Allotment
Total	\$ 5,794.42	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
07/29/05	\$ 1.41	Interest
08/31/05	\$ 1.41	Interest
09/30/05	\$ 1.36	Interest
Total	\$ 4.18	

(Revised)

[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.