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	Ith Quarter	#	\$	5,794.42		
Interest Income		#	\$	-,,		
Other Deposits		#	\$	_		
Transfers from Savi	na Accounts	#	\$	-		
Transition from Savi	ig / 600ai113		•			
Total Receipts					S	5,794,42
100011000.	•				*	-,, -,,
Total Funds Available	•				\$	19,636,89
					•	.0,000.00
Disbursements:						
	alary and Wages	#	\$	_		
	ers Compensation	#	Š	_		
3. Insur		-	•			
4.	A. Heaith	#	\$	_		
5.	B. Casualty/Property	#	\$	_		
 -	Federal Wages Taxes	#	Š	_		
	enalties	#	¢.	_		
	Transportation	#	¢.	_		
9. Office		#	¢.	-		
	hone Services	#	4			
	ge and Delivery	#	4	100.00		
11. Poste 12. Utiliti		#	\$ \$ \$ \$ \$ \$ \$ \$	100.00		
		#	a) dr	4 044 45		
	ng and Copying		\$	1,611.45		
	Distribution	#	\$	407.50		
	lase of Service	#	\$	127.50	•	
	Supplies	#	\$	-		
17. Office	Equipment		_			
	A. Rental	#	\$			•
	B. Purchase	#	\$			
18. Gran		#	\$	3,296.16		
19. Train	ing _	#	\$	-		
20. Petty	Cash Reimbursement	#	\$	-		
	fers to Saving Account	#	\$ \$ \$	-		
	Charges	#	\$	6.00		
23. Other		#	\$	-		
				* *		
Total Disbursements					\$	5,141.11
Ending Balance:					\$	14,495.78
	/ D ^					
Approval by Commission:_	<u> </u>					
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Treasurer	Chairperson			Secr	etary	
Secretary Certification			, ,		-	
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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

Balance Forwarded .			\$ 4,140.72
Receipts:			
Trans	fers From Checking Account	\$ -	
Other	(Interest Earnings, etc.)	\$ 4.18	
Total Rece	ipts		\$ 4.18
Total Funds Available		:	\$ 4,144.90
Disbursem	ents:		
Trans	fers to Checking Account	\$ 	
Other	-	\$ ·	
Total Disbu	ursements		\$ · <u>-</u>
Ending Balance:			\$ 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						

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY Listing of Checks Issued 4th Quarter FY05 (Revised)

01: 1: 7							
Check #	ቹ Date Payee A		Amount Expense		Purpose of	Date	
			<u> </u>		Category	Expenditure	Approved (1)
	ļ		1				
1254	07/09/05	KidPower-DC Inc	\$	500.00	19	Grant to KidPower-DC Inc.	06/09/05
1204	01700700	rdar ower-borne	+Ψ	300.00	10		06/09/05
1255	07/4 4/05	Roberta Weiner	_	. 407.50	45	Recording of Minutes (Jun.	4.044.410.4
1235	07/14/05	Roberta vveiner	\$	127.50	15	05)	10/14/04
1256	07/25/05	DEUEN	۱.	500.00	45	Count de Bain anno 110 DTG A	07/4 4/05
1236	07125105	DEREN	\$	502.00	18	Grant to Spingarn HS PTSA	07/14/05
			1				04/14/05 &
4057			١.			.	05/12/05 &
1257	08/23/05	Kinko's Inc	\$	1,611.45	13	Photocopying ANC Business	06/14/05
			ı				
1258	09/16/05	USPS	\$	100.00	11	PO Box (Oct 05-Mar 06)	09/08/05
1259	09/16/05	Delta Education	\$	995.80	- 18	Maury Elem. PTSA	. 09/08/05
		•	\Box				
1260	09/18/05	Home Depot	\$	1,298.36	18	Lulow Taylor Elem. PTSA	09/08/05
·.	8/81/05	Bank Service Charge	\$	3.00		·	
		_	1				
	9/31/05	Bank Service Charge	\$	3.00			
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			1				·
		<u>'</u>	 		_		
Total			\$	5,141.11			
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⁽¹⁾ If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.