

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
1st Quarter FY06

Quarterly Report Period Covered 01/01/05 - 12/31/05

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 14,495.78

Receipts:

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

Total Receipts \$ -

Total Funds Available \$ 14,495.78

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	#	\$	1,428.86
14.	Flyer Distribution	#	\$	-
15.	Purchase of Service	#	\$	583.00
16.	Office Supplies	#	\$	-
17.	Office Equipment			
	A. Rental	#	\$	-
	B. Purchase	#	\$	-
18.	Grants	#	\$	950.00
19.	Training	#	\$	-
20.	Petty Cash Reimbursement	#	\$	-
21.	Transfers to Saving Account	#	\$	-
22.	Bank Charges	#	\$	9.00
23.	Other	#	\$	-

Total Disbursements \$ 2,970.86

Ending Balance: \$ 11,524.92

Approval by Commission: 6 H


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
1st Quarter FY06

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded	\$ 4,144.90
 Receipts:	
Transfers From Checking Account	\$ -
Other (Interest Earnings, etc.)	\$ 4.18
 Total Receipts	 \$ 4.18
 Total Funds Available	 \$ 4,149.08
 Disbursements:	
Transfers to Checking Account	\$ -
Other	\$ -
 Total Disbursements	 \$ -
 Ending Balance:	 \$ 4,149.08

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
10/31/05	\$ 1.41	Interest
11/30/05	\$ 1.36	Interest
12/30/06	\$ 1.41	Interest
Total	\$ 4.18	

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
Listing of Checks Issued
1st Quarter FY06

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1261	10/13/05	Roberta Weiner	\$ 125.00	15	Minutes ANC Meeting 7/14/05	10/14/04
1262	11/08/05	Kinko's Inc.	\$ 1,105.28	13	Photocopying - Sept. '05 Statement	07/14/05 & 09/08/05
1263	11/10/05	Roberta Weiner	\$ 125.00	15	Minutes ANC Meeting 10/14/05	10/14/04
1264	12/08/05	Kinko's Inc.	\$ 323.58	13	Photocopying - Oct. '05 Statement	02/10/05 & 09/08/05 & 10/13/05
1265	12/08/05	Roberta Weiner	\$ 135.00	15	Minutes ANC Meeting 11/10/05	10/14/04
1266	12/18/05	Friends of North East Library	\$ 550.00	18	Grant	12/08/05
1267	12/18/05	Maury Elem. PTSA	\$ 400.00	18	Grant	12/08/05
1268	12/30/05	Capitol Community News	\$ 198.00	15	Ad - Fagon Guide	12/08/05
	10/31/05	Bank Service Charge	\$ 3.00			
	11/30/05	Bank Service Charge	\$ 3.00			
	12/30/05	Bank Service Charge	\$ 3.00			
Total			\$ 2,970.86			

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