

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY06

Quarterly Report Period Covered 01/01/06 - 03/31/06

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 11,524.92

Receipts:

District Allotments 1st Quarter FY06	#	\$	5,794.43
Interest Income	#	\$	-
Other Deposits	#	\$	-
Transfers from Saving Accounts	#	\$	-

Total Receipts \$ 5,794.43

Total Funds Available \$ 17,319.35

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	#	\$	127.80
12.	Utilities	#	\$	-
13.	Printing and Copying	#	\$	-
14.	Flyer Distribution	#	\$	-
15.	Purchase of Service	#	\$	5,816.24
16.	Office Supplies	#	\$	-
17.	Office Equipment			
	A. Rental	#	\$	-
	B. Purchase	#	\$	-
18.	Grants	#	\$	1,511.94
19.	Training	#	\$	-
20.	Petty Cash Reimbursement	#	\$	-
21.	Transfers to Saving Account	#	\$	-
22.	Bank Charges	#	\$	9.00
23.	Other	#	\$	25.00

Total Disbursements \$ 7,489.98

Ending Balance: \$ 9,829.37

Approval by Commission: _____

Treasurer

Chairperson

Secretary

Secretary Certification _____ Date _____

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 FY06

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,149.08
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 4.09	
Total Receipts		\$ 4.09
Total Funds Available		\$ 4,153.17
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,153.17

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
03/09/06	\$ 5,794.43	District Allotment 1st Quarter FY06
Total	\$ 5,794.43	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
01/31/06	\$ 1.41	Interest
02/28/06	\$ 1.27	Interest
03/31/06	\$ 1.41	Interest
Total	\$ 4.09	

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
Listing of Checks Issued
2nd Quarter FY06

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1269	01/10/06	The Current Newspaper	\$ 1,989.00	15	Monthly Ads VOH Jan-Dec 06	09/08/05
1270	01/12/06	Nicholas Alberti	\$ 22.80	11	Postage	07/14/05
1271	01/12/06	Pocket Nurses Enterprises Inc.	\$ 1,387.94	18	Grant 03-FY06	12/08/05
1272	01/12/06	Roberta Weiner	\$ 125.00	15	Minutes Dec. '05	10/13/05
1273	01/16/06	ANC Security Fund	\$ 25.00	23	ANC Securitiy Fund	01/12/06
1274	02/09/06	Capital Community News Inc.	\$ 3,000.00	15	Monthly Ads RAG Jan-Dec 06	09/08/05
1275		VOID				
1276	02/09/06	Roberta Weiner	\$ 139.54	15	Minutes Jan. '06	10/13/05
1277	02/25/06	Bode & Grenier, LLP	\$ 452.70	15	Legal Services - ABC Issues	10/14/04
1278	03/09/06	Roberta Weiner	\$ 110.00	15	Minutes Jan. '06	10/13/05
1279	03/14/06	Dept. of Family Medicine OH State	\$ 124.00	18	Grant 03 - FY06	12/08/05
1280	03/18/06	Post Master	\$ 105.00	11	PO Box - 6 months Apr.-Sept.	09/08/06
	01/31/06	Bank Service Charge	\$ 3.00	22		
	02/28/06	Bank Service Charge	\$ 3.00	22		
	03/31/06	Bank Service Charge	\$ 3.00	22		
Total			\$ 7,489.98			

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