

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
3rd Quarter FY06

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

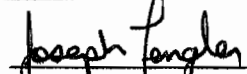
ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded			\$ 9,829.37
Receipts:			
District Allotments 2nd Quarter FY06	\$	5,694.42	
Interest Income	\$	-	
Other Deposits	\$	-	
Transfers from Saving Accounts	\$	-	
Total Receipts			\$ 5,694.42
Total Funds Available			\$ 15,523.79
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	\$	-	
14. Flyer Distribution	\$	-	
15. Purchase of Service	\$	127.50	
16. Office Supplies	\$	-	
17. Office Equipment			
A. Rental	\$	-	
B. Purchase	\$	-	
18. Grants	\$	-	
19. Training	\$	-	
20. Petty Cash Reimbursement	\$	-	
21. Transfers to Saving Account	\$	-	
22. Bank Charges	\$	56.00	
23. Other	\$	-	
Total Disbursements			\$ 183.50
Ending Balance:			\$ 15,340.29

Approval by Commission: 6A


Treasurer


Chairperson


Secretary

Secretary Certification 

Date 9/19/06

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
3rd Quarter FY06

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded				\$ 4,153.17
Receipts:				
Transfers From Checking Account		\$	-	
Other (Interest Earnings, etc.)		\$	4.15	
Total Receipts				\$ 4.15
Total Funds Available				\$ 4,157.32
Disbursements:				
Transfers to Checking Account		\$	-	
Other		\$	-	
Total Disbursements				\$ -
Ending Balance:				\$ 4,157.32

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
05/16/06	\$ 5,694.42	District Alloment 2nd Quarter FY06
Total	\$ 5,694.42	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
04/28/06	\$ 1.37	Interest
05/31/06	\$ 1.41	Interest
06/30/06	\$ 1.37	Interest
Total	\$ 4.15	

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
 Listing of Checks Issued
 3rd Quarter FY06

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1281	05/11/06	Roberta Weiner	\$ 127.50	15	Mar. 06 Minutes	10/13/05
	06/08/06	Check Order	\$ 50.00	22		04/13/06
	04/28/06	Bank Service Charge	\$ 3.00	22		
	05/31/06	Bank Service Charge	\$ 3.00	22		
Total			\$ 183.50			

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