## ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 4th Quarter FY06 (Revised)

| Quar                  | terly Report P  | Period Covered 07/01/06 - 09/30/06             |            | ANC                | 6A |           |
|-----------------------|---|--|------------|--------------------|----|-----------|
|                       |   | Summary of Receipts and Disbursements: Chec    | king Acco  | unt                |    |           |
| Balance Forwarded     |   | \$   | 15,340.29  |                    |    |           |
| Receipts              |   |  |            |                    |    |           |
|                       |   | ents 2nd Quarter FY06                          | _          |                    |    |           |
|                       | Interest Incom  |  | \$<br>\$   | -                  |    |           |
|                       | Other Deposit   | rs<br>n Saving Accounts                        | \$<br>\$   | -                  |    |           |
|                       | Transiers nor   | n Saving Accounts                              | Ψ          |                    |    |           |
| Total Re              | ceipts  |  |            |                    | \$ | -         |
| Total Funds Available |   |  |            |                    | \$ | 15,340.29 |
| Disburse              | ements:   |  |            |                    |    |           |
|                       | 1.  | Net Salary and Wages                           | \$         | -                  |    |           |
|                       | 2.  | Workers Compensation                           | \$         | -                  |    |           |
|                       | 3.  | Insurance:                                     | œ.         |                    |    |           |
|                       | 4.  | A. Health                                      | \$<br>\$   | -                  |    |           |
|                       | 5.<br>6.  | B. Casualty/Property Total Federal Wages Taxes | \$         |                    |    |           |
|                       | 7.  | Tax Penalties                                  | \$         | -                  |    |           |
|                       | 8.  | Local Transportation                           | \$         | 10.00              |    |           |
|                       | 9.  | Office Rent                                    | \$         | -                  |    |           |
|                       | 10.   | Telephone Services                             | \$         | ~                  |    |           |
|                       | 11.   | Postage and Delivery                           | \$         | 105.00             |    |           |
|                       | 12.   | Utilities                                      | \$         | -                  |    |           |
|                       | 13.   | Printing and Copying                           | \$         | -                  |    |           |
|                       | 14.   | Flyer Distribution                             | \$         | 1 200 00           |    |           |
|                       | 15.   | Purchase of Service                            | \$<br>\$   | 1,390.00           |    |           |
|                       | 16.<br>17.  | Office Supplies Office Equipment               | φ          | -                  |    |           |
|                       | 17.   | A. Rental                                      | \$         |                    |    |           |
|                       |   | B. Purchase                                    | \$         | _                  |    |           |
|                       | 18.   | Grants   | \$         | -                  |    |           |
|                       | 19.   | Training                                       | \$         | -                  |    |           |
|                       | 20.   | Petty Cash Reimbursement                       | \$         | +                  |    |           |
|                       | 21.   | Transfers to Saving Account                    | \$         | -                  |    |           |
|                       | 22.   | Bank Charges                                   | \$         | -                  |    |           |
|                       | 23.   | Other  | \$         | -                  |    |           |
| Total Dis             | sbursements   |  | \$         | 1,505.00           |    |           |
| Ending Balance:       |   |  |            |                    | \$ | 13,835.29 |
| Nuhr                  | al by Commiss<br>A A A<br>Treasurer<br>ry Certification | chairperson                                    | Mm<br>2-8: | <u>Shu</u><br>Secr | H  | hàss      |

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 FY06 (Revised)

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

| Balance Forwarded               |            | \$ 4,157.32 |
|---------------------------------|------------|-------------|
| Receipts:                       |            |             |
| Transfers From Checking Account | \$<br>-    |             |
| Other (Interest Earnings, etc.) | \$<br>4.19 |             |
| Total Receipts                  |            | \$ 4.19     |
| Total Funds Available           |            | \$ 4,161.51 |
| Disbursements:                  |            |             |
| Transfers to Checking Account   | \$<br>-    |             |
| Other                           | \$<br>-    |             |
| Total Disbursements             |            | \$ -        |
| Ending Balance:                 |            | \$ 4,161.51 |

|             | CHECKIN | G AND SAVIN    | NGS ACCOUNT DEPOSITS   |
|-------------|---------|----------------|------------------------|
|             | 1       | Deposits to C  | hecking Account        |
|             | (Inclu  | ding transfers | from savings account)  |
| Date        | A       | mount          | Source                 |
|             |         |                |                        |
| Total       |         |                |                        |
|             |         | Deposits to \$ | Savings Account        |
|             | (Includ | ding transfers | from checking account) |
| Date        | A       | mount          | Source                 |
| 07/31/06    | \$      | 1.41           | Interest               |
| 08/31/06    | \$      | 1.41           | Interest               |
| 09/29/06    | \$      | 1.37           | Interest               |
| <del></del> |         |                |                        |
| Total       | \$      | 4.19           |                        |

# ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY Listing of Checks Issued 4th Quarter FY06 (Revised)

| Check # | Date     | Payee                 | Amount         | Expense  | Purpose of                    | Date   |
|---------|----------|-----------------------|----------------|----------|-------------------------------|--|
|         |          | ,                     |                | Category | Expenditure                   | Approved (1)                                     |
|         |          |                       |                | <u> </u> | ·                             |  |
| 1282    | 07/13/06 | Nicholas Alberti      | \$<br>10.00    | 8        | Parking                       | 07/13/06   |
| 1283    |          | Roberta Weiner        | \$<br>120.00   | 15       | May 06 Minutes                | 10/13/05   |
| 1284    |          | Roberta Weiner        | \$<br>120.00   | 15       | July 06 Minutes               | 10/13/05   |
| 1285    | 09/13/06 | Postmaster            | \$<br>105.00   | 11       | 6 months rental PO Box        | 09/14/06   |
|         |          |                       |                |          |                               |  |
| 1286    | 09/16/06 | Lippman, Sensker&Salb | \$<br>1,150.00 | 15       | Legal Fees-Singles Moratorium | 09/14/06   |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
| Total   |          |                       | \$<br>1,505.00 |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               | <del>                                     </del> |
|         |          |                       |                |          |                               |  |
|         |          |                       |                |          |                               |  |

#### ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 4th Quarter FY06

ANC 6A Quarterly Report Period Covered 07/01/06 - 09/30/06 Summary of Receipts and Disbursements: Checking Account **Balance Forwarded** \$ 15,340,29 Receipts: District Allotments 2nd Quarter FY06 Interest Income 5 Other Deposits Transfers from Saving Accounts

\$ Total Receipts 5 15,340,29 Total Funds Available Disbursements: 1. Net Salary and Wages Workers Compensation 2. 3. insurance: 4. A. Health 5. 5 B. Casualty/Property \$ 6. Total Federal Wages Taxes 7. Tax Penalties \$ \$ 8. Local Transportation 10.00 9. Office Rent \$ \$ 10. Telephone Services Postage and Delivery \$ 105.00 11. 5 12. Utilities

5 13. Printing and Copying \$ 14. Flyer Distribution \$ Purchase of Service 15. 1.390.50 S 16 Office Supplies 17. Office Equipment \$ A. Rental B. Purchase \$ 18. Grants 5 S 19. Training 20. \$ Petty Cash Reimbursement

21. Transfers to Saving Account \$ \$ 22. Bank Charges s 23. Other

Total Disbursements 1,505,50

13,834.79

Approval by Commission:

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners

Ending Balance: Treasurer Chalrperson

during a public meeting in which there existed a quorum.

Secretary Certification

### ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 4th Quarter FY06

|            | Quarterly Report     | Period Covered 07/01/06  | 6 - 09/30/06    |                            | ANC         | 6A    |           |
|------------|----------------------|--------------------------|-----------------|----------------------------|-------------|-------|-----------|
|            |                      | Summary of Receipts a    | nd Disbursement | ts: <u>Checking Acco</u> l | <u>ınt</u>  |       |           |
| alance Fo  | rwarded              |                          |                 |                            |             | \$    | 15,340.29 |
|            | Receipts:            |                          |                 |                            |             |       |           |
|            |                      | ments 2nd Quarter FY06   |                 |                            |             |       |           |
|            | Interest Inco        | me                       |                 | \$                         | -           |       |           |
|            | Other Depos          | sits                     |                 | \$                         | -           |       |           |
|            | Transfers fro        | om Saving Accounts       |                 | \$                         | -           |       |           |
|            | Total Receipts       |                          |                 |                            |             | \$    | -         |
| otal Funds | s Available          |                          |                 |                            |             | \$    | 15,340.29 |
|            | Disbursements:       |                          |                 |                            |             |       |           |
|            | 1.                   | Net Salary and Wages     |                 | \$                         | -           |       |           |
|            | 2.                   | Workers Compensation     |                 | \$.                        | -           |       |           |
|            | <b>3</b> .           | Insurance:               |                 |                            |             |       |           |
|            | 4.                   | A. Health                |                 | \$                         | -           |       |           |
|            | 5.                   | B. Casualty/Proper       | rty             | \$                         | -           |       |           |
|            | 6.                   | Total Federal Wages Tax  | kes             | \$                         | -           |       |           |
|            | 7.                   | Tax Penalties            |                 | \$                         | -           |       |           |
|            | 8.                   | Local Transportation     |                 | \$                         | 10.00       |       |           |
|            | 9.                   | Office Rent              |                 | \$                         | -           |       |           |
|            | 10.                  | Telephone Services       |                 | \$                         | -           |       |           |
|            | 11.                  | Postage and Delivery     |                 | \$                         | 105.00      |       |           |
|            | 12.                  | Utilities                |                 | \$                         | -           |       |           |
|            | 13.                  | Printing and Copying     |                 | \$                         | -           |       |           |
|            | 14.                  | Flyer Distribution       |                 | \$                         | -           |       |           |
|            | 15.                  | Purchase of Service      |                 | \$                         | 1,390.50    |       |           |
|            | 16.                  | Office Supplies          |                 | \$                         | -           |       |           |
|            | 17.                  | Office Equipment         |                 |                            |             |       |           |
|            |                      | A. Rental                |                 | \$                         | -           |       |           |
|            |                      | B. Purchase              |                 | \$                         | -           |       |           |
|            | 18.                  | Grants                   |                 | \$                         | -           |       |           |
|            | 19.                  | Training                 |                 | \$                         | -           |       |           |
|            | <b>20</b> .          | Petty Cash Reimbursem    | ent             | \$                         | -           |       |           |
|            | 21.                  | Transfers to Saving Acco | ount            | \$                         | -           |       |           |
|            | 22.                  | Bank Charges             |                 | \$                         | -           |       |           |
|            | 23.                  | Other                    |                 | \$                         | -           |       |           |
|            | Total Disbursement   | s                        |                 | \$                         | 1,505.50    |       |           |
| Ending Bal | ance:                |                          |                 |                            |             | \$    | 13,834.79 |
|            | Approval by Commi    | ssion:                   |                 |                            |             |       |           |
|            |                      |                          |                 |                            |             |       |           |
|            | Treasurer            |                          | Chairperson     |                            | Secr        | etary | /         |
|            | Secretary Certificat | ion                      | <u> </u>        | Date                       | <del></del> |       |           |

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 FY06

#### Summary of Receipts and Disbursements: <u>Savings Account</u>

| Balance Forwarded               |             |      | \$ 4,157.32 |
|---------------------------------|-------------|------|-------------|
| Receipts:                       |             |      |             |
| Transfers From Checking Account | \$          | _    |             |
| Other (Interest Earnings, etc.) | \$          | 4.19 |             |
| Total Receipts                  |             |      | \$ 4.19     |
| Total Funds Available           |             |      | \$ 4,161.51 |
| Disbursements:                  |             |      |             |
| Transfers to Checking Account   | \$          | -    |             |
| Other                           | <b>, \$</b> | -    |             |
| Total Disbursements             |             |      | \$ -        |
| Ending Balance:                 |             |      | \$ 4,161.51 |

|          | CHECKING           | AND SAVIN    | IGS ACCOUNT DEPOSITS   |  |  |  |  |
|----------|--------------------|--------------|------------------------|--|--|--|--|
|          |                    |              | hecking Account        |  |  |  |  |
|          | (Includi           | ng transfers | from savings account)  |  |  |  |  |
| Date     | Date Amount Source |              |                        |  |  |  |  |
|          |                    |              |                        |  |  |  |  |
|          |                    |              |                        |  |  |  |  |
|          |                    | •            |                        |  |  |  |  |
| Total    |                    |              |                        |  |  |  |  |
| -        | D <sub>(</sub>     | eposits to S | Savings Account        |  |  |  |  |
|          | (Includin          | g transfers  | from checking account) |  |  |  |  |
| Date     | Am                 | ount         | Source                 |  |  |  |  |
| 07/31/06 | \$                 | 1.41         | Interest               |  |  |  |  |
| 08/31/06 | \$                 | 1.41         | Interest               |  |  |  |  |
| 09/29/06 | \$                 | 1.37         | Interest               |  |  |  |  |
|          |                    |              |                        |  |  |  |  |
| Total    | \$                 | 4.19         |                        |  |  |  |  |

# ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY Listing of Checks Issued 4th Quarter FY06

| Check #  | Date   | Payee                 |  | mount    | Expense  | Purpose of                    | Date                                    |   |
|----------|--|-----------------------|--|----------|----------|-------------------------------|---|---|
| OHOOK II | Duto   | 1 dycc                | <del></del>                                      | anount   | Category | Expenditure                   | Approved (1)                            |   |
|          |  |                       |  |          |          |                               | 7 |   |
| 1282     | 07/13/06   | Nicholas Alberti      | \$   | 10.00    | 8        | Parking                       | 07/13/06                                |   |
| 1283     |  | Roberta Weiner        | \$   | 120.00   | 15       | May 06 Minutes                | 10/13/06                                |   |
| 1284     |  | Roberta Weiner        | \$   | 120.00   | 15       | July 06 Minutes               | 10/13/06                                |   |
| 1285     |  | Postmaster            | \$   | 105.00   | 11       | 6 months rental PO Box        | 09/14/06                                |   |
|          |  |                       |  |          |          |                               |   |   |
| 1286     | 09/16/06   | Lippman, Sensker&Salb | \$   | 1,150.50 | 15       | Legal Fees-Singles Moratorium | 09/14/06                                |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
| Total    |  |                       | \$   | 1,505.50 |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          | 1  |                       | 1  |          |          |                               |   |   |
|          |  | ·.                    | -  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  | ·                     | <del>                                     </del> |          |          | ····                          |   |   |
|          |  |                       |  |          |          |                               | ,                                       |   |
|          | <del></del>                                      |                       | $\vdash$   |          |          |                               |   |   |
|          |  |                       | 1  |          |          |                               |   |   |
|          | l  | ,                     | <del>                                     </del> |          |          |                               |   |   |
| 1        |  |                       | l  |          |          | 1.                            | 1                                       |   |
|          |  |                       |  |          |          |                               |   |   |
| ľ        |  |                       | l .  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          | _  |                       |  |          |          |                               |   |   |
|          |  | , .                   |  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       | $\vdash$   |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       |  |          |          |                               |   |   |
|          |  |                       |  |          |          | ·                             |   | \ |
|          |  |                       |  |          |          | T                             |   |   |
|          |  |                       | T  |          |          | ,                             |   |   |
|          | <b>†</b> • • • •                                 |                       | <del>                                     </del> |          |          |                               | •                                       |   |
| $\vdash$ |  | _                     |  |          |          | †                             |   |   |
|          | <del>                                     </del> |                       | $\vdash$   |          |          | 1                             |   |   |
| L        |  |                       |  |          |          |                               |   |   |

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