

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

Quarterly Report Period Covered 07/01/06 - 09/30/06

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 15,340.29

Receipts:

District Allotments 2nd Quarter FY06	
Interest Income	\$ -
Other Deposits	\$ -
Transfers from Saving Accounts	\$ -

Total Receipts \$ -

Total Funds Available \$ 15,340.29

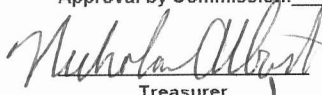
Disbursements:

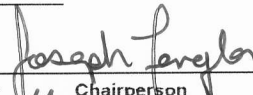
1.	Net Salary and Wages	\$ -
2.	Workers Compensation	\$ -
3.	Insurance:	
4.	A. Health	\$ -
5.	B. Casualty/Property	\$ -
6.	Total Federal Wages Taxes	\$ -
7.	Tax Penalties	\$ -
8.	Local Transportation	\$ 10.00
9.	Office Rent	\$ -
10.	Telephone Services	\$ -
11.	Postage and Delivery	\$ 105.00
12.	Utilities	\$ -
13.	Printing and Copying	\$ -
14.	Flyer Distribution	\$ -
15.	Purchase of Service	\$ 1,390.00
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	\$ -
23.	Other	\$ -

Total Disbursements \$ 1,505.00

Ending Balance: \$ 13,835.29

Approval by Commission: 67


Treasurer


Chairperson


Secretary

Secretary Certification 

Date 2-8-07

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	\$ -	
Other (Interest Earnings, etc.)	\$ 4.19	
Total Receipts		\$ 4.19
Total Funds Available		\$ 4,161.51
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,161.51

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
Total		
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
07/31/06	\$ 1.41	Interest
08/31/06	\$ 1.41	Interest
09/29/06	\$ 1.37	Interest
Total	\$ 4.19	

Listing of Checks Issued 4th Quarter FY06 (Revised)

[illegible]

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

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Interest Income \$ -

Other Deposits \$ -

Transfers from Saving Accounts \$ -

Total Receipts \$ -

Total Funds Available \$ 15,340.29

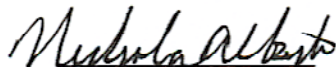
Disbursements:

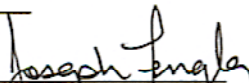
1.	Net Salary and Wages	\$	-
2.	Workers Compensation	\$	-
3.	Insurance:		
4.	A. Health	\$	-
5.	B. Casualty/Property	\$	-
6.	Total Federal Wages Taxes	\$	-
7.	Tax Penalties	\$	-
8.	Local Transportation	\$	10.00
9.	Office Rent	\$	-
10.	Telephone Services	\$	-
11.	Postage and Delivery	\$	105.00
12.	Utilities	\$	-
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	\$	-
20.	Petty Cash Reimbursement	\$	-
21.	Transfers to Saving Account	\$	-
22.	Bank Charges	\$	-
23.	Other	\$	-

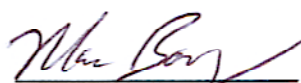
Total Disbursements \$ 1,505.50

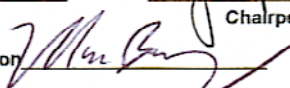
Ending Balance: \$ 13,834.79

Approval by Commission: 6A


Treasurer


Chairperson


Secretary

Secretary Certification 

Date Nov. 9, 2006

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Total Receipts \$ -

Total Funds Available \$ 15,340.29

Disbursements:

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

Total Disbursements \$ 1,505.50

Ending Balance: \$ 13,834.79

Approval by Commission: _____

Treasurer

Chairperson

Secretary

Secretary Certification _____ Date _____

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4th Quarter FY06

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