

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
1st Quarter FY07

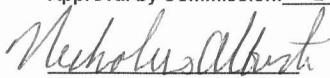
Quarterly Report Period Covered 10/01/06 - 12/31/06

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$ 13,835.29
Receipts:		
District Allotments 3rd&4th FY06 Quarter Allotments	\$ 11,588.85	
Interest Income	\$ -	
Other Deposits	\$ -	
Transfers from Saving Accounts	\$ -	
Total Receipts		\$ 11,588.85
Total Funds Available		\$ 25,424.14
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	\$ 27.90	
12. Utilities	\$ -	
13. Printing and Copying	\$ 535.23	
14. Flyer Distribution	\$ -	
15. Purchase of Service	\$ 375.50	
16. Office Supplies	\$ -	
17. Office Equipment		
A. Rental	\$ -	
B. Purchase	\$ -	
18. Grants	\$ 498.21	
19. Training	\$ -	
20. Petty Cash Reimbursement	\$ -	
21. Transfers to Saving Account	\$ -	
22. Bank Charges	\$ -	
23. Other	\$ -	
Total Disbursements		\$ 1,436.84
Ending Balance:		\$ 23,987.30

Approval by Commission: 6/7


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
1st Quarter FY07

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,161.51
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 3.82	
Total Receipts		\$ 3.82
Total Funds Available		\$ 4,165.33
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,165.33

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
10/18/06	\$ 5,794.43	District Allotment 3rd Quarter FY06
11/14/06	\$ 5,794.42	District Allotment 4th Quarter FY06
Total	\$ 11,588.85	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
10/31/06	\$ 1.41	Interest
11/30/06	\$ 1.29	Interest
12/29/06	\$ 1.12	Interest
Total	\$ 3.82	

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
 Listing of Checks Issued
 1st Quarter FY07

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1287	10/12/06	Kinko's Inc.	\$ 122.03	13	Photocopying ANC Business	07/13/06
1288	10/12/06	Roberta Weiner	\$ 125.50	15	Recording/Transcription of Minutes (Sept. '06)	10/13/05
1289	11/09/06	Nicholas Alberti	\$ 27.90	11	Postage	09/14/06
1290	11/09/06	Roberta Weiner	\$ 130.00	15	Recording/Transcription of Minutes (Oct. '06)	10/12/06
1291	11/20/06	Kinko's Inc.	\$ 209.92	13	Photocopying ANC Business	09/14/06
1292	12/14/06	Kinko's Inc.	\$ 203.28	13	Photocopying ANC Business	10/12/06 & 11/09/06
1293	12/14/06	Roberta Weiner	\$ 120.00	15	Recording/Transcription of Minutes (Nov. '06)	10/12/06
1294	12/31/06	Politics & Prose	\$ 498.21	18	Grant to START (Grant 05-FY05)	09/08/05
Total			\$ 1,436.84			

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