

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY07

Quarterly Report Period Covered 01/01/07 - 03/31/07

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$	23,987.30
Receipts:			
District Allotments 1st FY07 Quarter Allotment	\$	5,794.43	
Interest Income	\$	-	
Other Deposits	\$	-	
Transfers from Saving Accounts	\$	-	
Total Receipts		\$	5,794.43
Total Funds Available		\$	29,781.73
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	\$	218.77	
12. Utilities	\$	-	
13. Printing and Copying	\$	680.47	
14. Flyer Distribution	\$	-	
15. Purchase of Service	\$	3,855.00	
16. Office Supplies	\$	-	
17. Office Equipment			
A. Rental	\$	-	
B. Purchase	\$	-	
18. Grants	\$	1,812.78	
19. Training	\$	-	
20. Petty Cash Reimbursement	\$	-	
21. Transfers to Saving Account	\$	-	
22. Bank Charges	\$	-	
23. Other	\$	25.00	
Total Disbursements		\$	6,592.02
Ending Balance:		\$	23,189.71

Approval by Commission: Loft

Michael Albert
Treasurer
Joseph Tengler
Chairperson
Wm Schuttler
Secretary

Secretary Certification Wm Schuttler Date 5/10/07

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.

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Approval by Commission: _____

 Treasurer Chairperson Secretary

Secretary Certification _____ Date _____

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ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY07

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,165.33
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 3.08	
Total Receipts		\$ 3.08
Total Funds Available		\$ 4,168.41
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,168.41

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
02/12/07	\$ 5,794.43	2nd Quarter Allotment
Total	\$ 5,794.43	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
01/13/07	\$ 1.06	Interest
02/28/07	\$ 0.96	Interest
03/30/07	\$ 1.06	Interest
Total	\$ 3.08	

