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

| | | Odminary of travelpte and present and a | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------|----------------|----------|------|--------------------------------------------------------|--|--|
| Balance Forwarde | ۵ | | | | \$ | 23,987.30 | | |
| Balance Forwarde | u | | | | | — , | | |
| Date | inte. | | | | | | | |
| Rece | ipis: | Allotments 1st FY07 Quarter Allotment | \$ | 5,794.43 | | | | |
| | | | \$ | 0,701.10 | | | | |
| | Interest I | 4 | | | | | | |
| | Other De | | \$ \$ \$ | - | | | | |
| | Transfer | rs from Saving Accounts | Ф | - | | | | |
| | | | | | \$ | 5,794.43 | | |
| Tota | l Receipts | | | | Ψ | 3,134.43 | | |
| | | | | | | | | |
| Total Funds Availa | able | | | | \$ | 29,781.73 | | |
| Total Fulla Fireme | | | | | | | | |
| Dish | ursements: | | | | | | | |
| 5135 | 1. | Net Salary and Wages | \$ | A. | | | | |
| | 2. | Workers Compensation | \$ | - | | | | |
| | 3. | Insurance: | | | | * | | |
| | 4. | A. Health | \$ | - | | | | |
| | 5. | B. Casualty/Property | \$ | _ | | | | |
| | | Total Federal Wages Taxes | \$ | _ | | | | |
| | 6. | | \$ | | | | | |
| | 7. | Tax Penalties | \$ | | | | | |
| | 8. | Local Transportation | Ψ | | | | | |
| | 9. | Office Rent | \$ \$ | - | | | | |
| | 10. | Telephone Services | Þ | 240.77 | | | | |
| | 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 | | | | |
| | | | \$ | -8 | | | | |
| | | | \$ | - | | | | |
| | | | \$ | =0 | | | | |
| | | | \$ | - | | | | |
| | | | \$ | 25.00 | | | | |
| | 25. | Olici | 3.3 | | | | | |
| Tota | l Dichurcom | nente | | | \$ | 6,592.02 | | |
| TOta | ii Disburseiii | iento | | | | - 100 1 - 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| 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 | | 23,189.71 | | | | | | |
| Enumy Dalance. | | 1.7 | | | | • | | |
| Δnn | Approval by Commission: 1 | | | | | | | |
| App | . J | | | e, (] | - / | // / | | |
| 21 | // | | 1/1 | Las X | 1 | IVA A | | |
| What all had a speak lengton IM Ehuttlets | | | | | | | | |
| " / KA | Var ju | 1 Chairman | 11 | Secr | etar | V V | | |
| | Treasur | rer /// // // // // // // // // // // // / | -1 I | Jeci | Ctal | x | | |
| Methodology Secretary Secretary Certification Methodology Secretary Secretary Date 5 10 07 | | | | | | | | |
| Seci | etary certin | ication // /// July - www. | - | | | | | |

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 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 Allotn | nents 1st FY07 Quarter Allotment | \$ | 5,794.43 | | | |
| | Interest Incor | | \$ | - | | | |
| | Other Deposi | | \$ \$ | - | | | |
| | Transfers fro | m Saving Accounts | Ф | - | | | |
| Total Red | ceipts | | | | \$ | 5,794.43 | |
| Total Funds Available | | | | | \$ | 29,781.73 | |
| | | | | | Ψ | 29,701.73 | |
| Disburse | | | | | | | |
| | 1. | Net Salary and Wages | \$ | - | | | |
| | 2. | Workers Compensation | \$ | - | | | |
| | 3. | Insurance: | • | | | | |
| | 4. 5. | A. Health B. Casualty/Property | \$ | - | | | |
| | 5. 6. | Total Federal Wages Taxes | \$ | - | | | |
| | 7. | Tax Penalties | Φ • | - | | | |
| | 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:_

Chairperson Treasurer Secretary Secretary Certification_ Date_

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 2nd Quarter FY07

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

| 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 | \$ 5,794.4 | 3 2nd Quarter Allotment | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 5,794.4 | 3 | | | | | |
| Deposits to Savings Account | | | | | | | |
| (Including transfers from checking account) | | | | | | | |
| Date | Amount | Source | | | | | |
| 01/13/07 | \$ 1.0 | 6 Interest | | | | | |
| 02/28/07 | \$ 0.9 | 6 Interest | | | | | |
| 03/30/07 | \$ 1.0 | 6 Interest | | | | | |
| | | | | | | | |
| Total | \$ 3.0 | 18 | | | | | |

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY Listing of Checks Issued 2nd Quarter FY07

| Check # | Date | Payee | | Amount | Expense | Purpose of | Date |
|---------|----------|-----------------------------|----|----------|----------|------------------------------------------------------|------------------------|
| | | | | | Category | Expenditure | Approved (1) |
| | | | | | | | |
| | | | | | | | |
| 1295 | 01/11/07 | ANC Security Fund | \$ | 25.00 | 23 | ANC Security Fund | 01/11/07 |
| 1296 | 01/11/07 | Capital Community News Inc. | \$ | 3,437.00 | 15 | Monthly Ads Hil Rag Newspaper 12/06 - 11/07 | 11/09/07 |
| 1297 | 01/11/07 | Roberta Weiner | \$ | 127.50 | | Recording/Transcription of Minutes (Dec. 06) | 10/12/06 |
| 1298 | 01/11/07 | Omar Mahmud | \$ | 8.77 | 11 | Postage | 01/11/07 |
| 1299 | 01/18/07 | Fedex Kinko's | \$ | 115.95 | 13 | Photocopying - Dec. 06 Statement | 11/09/06 |
| 1300 | 01/20/07 | Ram Uppuluri | \$ | 28.00 | 15 | Legal Services | 09/14/06 |
| 1301 | | Pocket Nurse | \$ | 1,762.78 | 18 | PTSA of Health &Medical Sci. Academy - Eastern HS | 01/11/07 |
| 1302 | 02/08/07 | Roberta Weiner | \$ | 135.00 | 15 | Recording/Transcription of Minutes (Jan. 07) | 10/12/06 |
| 1303 | 02/22/07 | | \$ | 564.52 | | Photocopying - Jan. 07 Statement | 12/14/06 & 01/11/07 |
| 1000 | OZIZZIOI | 1 GGGK TKIII IG G | Ψ | 004.02 | | | 0111101 |
| 1304 | 03/04/07 | Maury PTSA | \$ | 50.00 | 18 | Grant Maury ES PTSA Recording/Transcription of | 11/09/07 |
| 1305 | 03/08/07 | Roberta Weiner | \$ | 127.50 | 15 | Minutes (Feb. 07) | 10/12/06 |
| 1306 | 03/16/07 | Post Master | \$ | 210.00 | 11 | PO Box Rental 1 yr | 03/08/07 |
| | | | | | | | |
| Total | | | \$ | 6,592.02 | | | |
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⁽¹⁾ If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.