

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
3rd Quarter FY07

Quarterly Report Period Covered 04/01/07 - 06/30/07

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 23,189.71

Receipts:

District Allotments 2nd FY07 Quarter Allotment	\$	5,794.42
Interest Income	\$	-
Other Deposits	\$	-
Transfers from Saving Accounts	\$	-

Total Receipts \$ 5,794.42

Total Funds Available \$ 28,984.13

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		
12. Utilities	\$	-
13. Printing and Copying	\$	2,522.27
14. Flyer Distribution	\$	-
15. Purchase of Service	\$	3,244.07
16. Office Supplies	\$	-
17. Office Equipment		
A. Rental	\$	-
B. Purchase	\$	-
18. Grants	\$	2,264.81
19. Training	\$	-
20. Petty Cash Reimbursement	\$	-
21. Transfers to Saving Account	\$	-
22. Bank Charges	\$	-
23. Other		

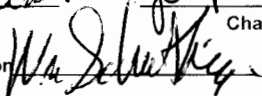
Total Disbursements \$ 8,031.15

Ending Balance: \$ 20,952.98

Approval by Commission:

 _____ Treasurer	 _____ Chairperson	 _____ Secretary
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Secretary Certification



Date 7/12/07

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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3rd Quarter FY07

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Total Funds Available		\$	28,984.13
Disbursements:			
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22. Bank Charges	\$		-
23. Other	\$		-
Total Disbursements		\$	8,031.15
Ending Balance:		\$	20,952.98

Approval by Commission: _____

Treasurer

Chairperson

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
3rd Quarter FY07

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,168.41
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 2.09	
Total Receipts		\$ 3.12
Total Funds Available		\$ 4,171.53
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
02/12/07	\$ 5,794.42	2nd Quarter Allotment FY07
Total	\$ 5,794.42	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
04/30/07	\$ 1.03	Interest
05/31/07	\$ 1.06	Interest
06/29/07	\$ 1.03	Interest
Total	\$ 3.12	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
3rd Quarter FY07

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1307	04/03/07	FedEx Kindo's	\$ 1,030.25	13	Photocopying - Feb. 07 Statement	1/11/07 & 2/8/07
1308	4/9/07	The Current Newspaper/Voice	\$ 240.43	15	Joint Ad with ANC 6C - Apr. 07	03/09/07
1309	04/12/07	Reberta Weiner	\$ 135.00	15	Recording/Transcription of Minutes (Mar. 07)	10/12/06
1310	04/12/07	Award Unlimited	\$ 884.81	18	Grant - Eastern HS PTSA	01/11/07
1311	05/01/07	FedEx Kindo's	\$ 570.84	13	Photocopying - Mar. 07 Statement	1/11/07 & 2/8/07 & 3/8/07
1312	05/01/07	Partners In Sign	\$ 390.00	15	ALS Interpreter - 3/27 & 4/12/07	02/08/07
1313	05/01/07	The Current Newspaper/Voice	\$ 2,057.70	15	Monthly Ads - Jan -Dec 07	11/09/07
1314	05/10/07	Reberta Weiner	\$ 127.50	15	Recording/Transcription of Minutes (Apr. 07)	10/12/06
1315	05/22/07	Bill Schultheiss	\$ 173.44	15	ANC Business Cards	2/8/2007
1316	05/30/07	FedEx Kindo's	\$ 583.02	13	Photocopying - Apr. 07 Statement	3/8/07 & 4/12/07
1317	06/14/07	Reberta Weiner	\$ 120.00	15	Recording/Transcription of Minutes (May. 07)	10/12/06
1318	06/24/07	Fort Dupont Ice Arena	\$ 180.00	18	Grant - Kid Power-DC	06/14/07
1319	06/24/07	Trees For Capitol Hill	\$ 380.00	18	Grant - Trees For Capitol Hill	06/14/07
1320	06/24/07	Kid Power-DC	\$360.00	18	Grant - Kid Power-DC	06/14/07
1321	06/30/07	Wanda Bamberg Tia	\$ 460.00	18	Grant - Kid Power-DC	06/14/07
1322	06/30/07	FedEx Kindo's	\$ 338.16	13	Photocopying - May. 07 Statement	04/12/07
Total			\$ 8,031.15			

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

Listing of Outstanding Checks

Outstanding Checks

Ck #	Amount
1315	\$173.44
1317	\$120.00
1318	\$180.00
1321 \$	460.00
1322 \$	338.16

Total Outstanding \$1,271.60

Bank Statement Balance \$22,224.58
Check Book Balance \$20,952.98

Joseph Fengler, Chair

Officer's signature
7/12/07

Joseph Fengler

Print Name