

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
4th Quarter FY07

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

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 20,952.98

Receipts:

District Allotments 3rd FY07 Quarter Allotment	\$	5,794.43
Interest Income	\$	-
Other Deposits	\$	-
Transfers from Saving Accounts	\$	-

Total Receipts \$ 5,794.43

Total Funds Available \$ 26,747.41

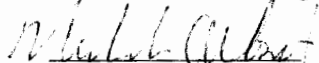
Disbursements:

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	\$	576.16
14. Flyer Distribution	\$	-
15. Purchase of Service	\$	175.00
16. Office Supplies	\$	-
17. Office Equipment		
A. Rental	\$	-
B. Purchase	\$	-
18. Grants	\$	1,146.53
19. Training	\$	-
20. Petty Cash Reimbursement	\$	25.00
21. Transfers to Saving Account	\$	-
22. Bank Charges	\$	-
23. Other		

Total Disbursements \$ 1,922.69

Ending Balance: \$ 24,824.72

Approval by Commission: (6/1)


Treasurer


Chairperson


Secretary

Secretary Certification WS

Date 11/8/07

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.

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4th Quarter FY07

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

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Ending Balance:			\$ 24,824.72

Approval by Commission: _____

Treasurer

Chairperson

Secretary

Secretary Certification _____

Date _____

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ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
4th Quarter FY07

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,171.53
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 3.15	
Total Receipts		\$ 3.15
Total Funds Available		\$ 4,174.68
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
08/13/07	\$ 5,794.43	3rd Quarter Allotment FY07
Total	\$ 5,794.43	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
07/31/07	\$ 1.06	Interest
08/31/07	\$ 1.06	Interest
09/28/07	\$ 1.03	Interest
Total	\$ 3.15	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
4th Quarter FY07

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1323	07/12/07	NLPNA	\$ 52.48	18	Grant - Kingsman Basketball League	06/08/06
1324	07/12/07	Andrea Ferster	\$ 40.00	15	Legal Services - ED&Z	04/12/07
1325	07/12/07	Roberta Weiner	\$ 135.00	15	Recording/Transcription of Minutes (Jun. 07)	10/12/06
1326	07/24/07	FedEx Kinko's	\$ 330.72	18	Grant-Urban Family Development	05/10/07
1327	07/24/07	Greenwood Heinemann Publishing	\$ 151.97	18	Grant-Urban Family Development	05/10/07
1328	07/24/07	Barnes & Noble	\$ 315.08	18	Grant-Urban Family Development	05/10/07
1329	07/24/07	Pearson Education	\$ 296.28	18	Grant-Urban Family Development	05/10/07
1330	07/24/07	Fed Ex Kinko's	\$ 266.91	13	Photocopying - June '07 Statement	5/10/07, 6/14/07
1331	09/01/07	Fed Ex Kinko's	\$ 245.42	13	Photocopying - June '07 Statement	6/14/07, 7/125/07
1332	09/13/07	Nicholas Alberti	\$ 25.00	20	Petty Cash	04/12/07
1333	09/13/07	Fed Ex Kinko's	\$ 63.83	13	Photocopying - Aug. '07 Statement	07/12/07
Total			\$ 1,922.69			

(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
4th Quarter FY07

Outstanding Checks

Ck #	Amount
1315	\$173.44

Total Outstanding \$173.44

Bank Statement Balance \$24,998.16

Check Book Balance \$24,824.72

Joseph Fengler

Officer's signature

Joseph Fengler

Print Name

Petty Cash
4th Quarter FY07

Period Covered 07/01/07 - 09/30/07

Balance Forwarded		\$	-
Deposits to Petty Cash:			
	9/13/2007 Ck # 1332	\$	25.00
Total Funds Available		\$	25.00
Disbursements:			
	David Holmes (Postage) 7/26/07	\$	10.42
	David Holmes (Postage)	\$	4.81
	Total Disbursements	\$	15.23
Ending Balance		\$	9.77