

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
1st Quarter FY08

Quarterly Report Period Covered 10/01/07 -12/31/07

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 24,824.72

Receipts:

District Allotments 4th FY07 Quarter Allotment	\$ 5,794.42
Interest Income	\$ -
Other Deposits Credit - Voided Ck 1315	\$ 173.44
Transfers from Saving Accounts	\$ -

Total Receipts \$ 5,967.86

Total Funds Available \$ 30,792.58

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	\$ 299.20
14.	Flyer Distribution	\$ -
15.	Purchase of Service	\$ 5,287.92
16.	Office Supplies	\$ -
17.	Office Equipment	
	A. Rental	\$ -
	B. Purchase	\$ -
18.	Grants	\$ 6,038.49
19.	Training	\$ -
20.	Petty Cash Reimbursement	\$ -
21.	Transfers to Saving Account	\$ -
22.	Bank Charges - Stop Payment CK 1315	\$ 30.00
23.	Other	

Total Disbursements \$ 11,655.61

Ending Balance: \$ 19,136.97

Approval by Commission: GA

Michael Alkush
Treasurer

Joseph Jengler
Chairperson

Wm Schultz
Secretary

Secretary Certification Wm Schultz

Date 2/14/08

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 FY08

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded				\$ 4,174.68
Receipts:				
Transfers From Checking Account		\$	-	
Other (Interest Earnings, etc.)		\$	3.15	
Total Receipts				\$ 3.15
Total Funds Available				\$ 4,177.83
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
10/03/07	\$ 5,794.42	4th Quarter Allotment FY07
Total	\$ 5,794.42	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
10/31/07	\$ 1.06	Interest
11/30/07	\$ 1.03	Interest
12/31/07	\$ 1.06	Interest
Total	\$ 3.15	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
1st Quarter FY08

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)	
1334	10/05/07	School Library Project	\$ 1,000.00	18	Maury ES Library Grant	07/12/07	
1335	10/18/07	Roberta Weiner	\$ 142.50	15	Minutes July and Sept. '07	10/12/06	
1336	10/18/07	FedEx Kinko's	\$ 136.00	13	Photocopying - Sept. '07 Statement	07/12/07	
1337	11/08/07	Bill Schulteiss	\$ 257.12	15	ANC Business Card	02/08/07	
1338	11/08/07	Capital Community News	\$ 500.00	15	Hill Rage Ad for 11/07 ABL Meeting	10/11/07	
1339	11/08/07	Robera Weiner	\$ 120.00	15	Minutes Oct. 07	10/11/06	
1340	11/26/07	FedEx Kinko's	\$ 163.20	13	Photocopying - Oct. '07 Statement	09/13/07	
1341	11/26/07	The Current Newspaper/Voice	\$ 451.80	15	Voice Ad for 11/07 ABL Meeting	10/11/06	
1342	12/13/07	VOID	\$ -				
1343	12/13/07	Schools Libraries Project	\$ 1,000.00	18	Ludlow-taylor ES Library Grant	07/12/07	
1344	12/13/07	Capital Community News	\$ 3,689.00	15	Monthly Ads Hill Rag	12/13/07	
1345	12/13/07	Robera Weiner	\$ 127.50	15	Minutes Nov. 07	10/11/07	
1346	12/16/07	Catalog Marketplace Inc	\$ 338.50	18	Eastern HS PTSA Grant	12/13/07	
1347	12/16/07	On-Line Dance Wear	\$ 703.85	18	Eastern HS PTSA Grant	12/13/07	
1348	12/16/07	Liberts	\$ 599.90	18	Eastern HS PTSA Grant	12/13/07	
1349	12/16/07	Band Shoppe	\$ 274.99	18	Eastern HS PTSA Grant	12/13/07	
1350	12/16/07	Weissman Designs for Dance	\$ 1,536.76	18	Eastern HS PTSA Grant	12/13/07	
1351	12/23/07	Tree for Capitol Hill	\$ 584.49	18	Grant	12/13/07	
		Bank Charges	\$ 30.00				
Total			\$ 11,655.61				

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

Petty Cash
1st Quarter FY08

Period Covered 10/01/07 - 12/31/07

Balance Forwarded	\$ 9.77
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Deposits to Petty Cash:	\$ -
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Total Funds Available	\$ 9.77
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Disbursements:	\$ -
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Total Disbursements	\$ -
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Ending Balance	\$ 9.77
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Listing of Outsanding Checks
1st Quarter FY08

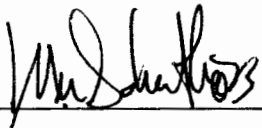
Outstanding Checks

Ck #		Amount
1346	\$	338.50
1347	\$	703.85
1350	\$	1,536.76
1351	\$	584.49

Total Outstanding \$3,163.60

Bank Statement Balance \$22,300.57

Check Book Balance \$19,136.97

Officer's signature 

Print Name William Schwab