ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 2nd Quarter FY08

Quarterly	Danad	Daried	Caused	04/04/00	02/24/00
Quarteriv	Kepon	Perioa	Covered	01/01/08	-03/31/00

ANC 6A

Summary of Receipts and Disbursements: Checking Account

	Summary of Receipts and Disburseme	nts: Checking Accou	int	
Balance Forwarded			\$	19,136.97
Receipts:				
District A	Allotments	\$	6,019.50	
Interest	Income	\$	- •	
Other D	eposits	\$	-	
Transfe	rs from Saving Accounts	\$	-	
Total Receipts			\$	6,019.50
Total Funds Available			\$	25,156.47
Diahuma				
Disbursements:	Not Calany and Wagos	¢	102	
1, 2.	Net Salary and Wages	\$ \$	-	
2. 3.	Workers Compensation	\$	ş -	
3. 4.	Insurance: A. Health	\$		
		\$ \$	U -	
5.	B. Casualty/Property			
6. 7.	Total Federal Wages Taxes Tax Penalties	\$ \$	-	
8.		\$ \$	2=	
8. 9.	Local Transportation	\$ \$	1 -	
9. 10.	Office Rent	\$ \$	-	
10.	Telephone Services	\$ \$	236.00	
	Postage and Delivery	\$	230.00	
12.	Utilities		E40.04	
13.	Printing and Copying	\$	540.61	
14.	Flyer Distribution	\$		
15.	Purchase of Service	\$	2,768.20	
16.	Office Supplies	\$	-	
17.	Office Equipment			
	A. Rental	\$	-	
	B. Purchase	\$		
18.	Grants	\$	5,603.12	
19.	Training	\$	-	
20.	Petty Cash Reimbursement	\$	25.00	
21.	Transfers to Saving Account	\$	-	
22.	Bank Charges	\$	-	
23.	Other			
Total Disbursem	ents		\$	9,172.93
Ending Balance:			\$	15,983.54
	(a)			
Approval by Con	nmission:	1)	A 1	
1110		- 10/		111

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 2nd Quarter FY08

Quarterly Report Period Covered 01/01/08 -03/31/08 ANC 6A

		Summary of Receipts	and Disbursemen	ts: Checking Acco	<u>unt</u>		
Balance Forwarde	ed					\$	19,136.97
Rece	pipts: District All Interest In Other Dep Transfers	come		\$ \$ \$ \$	6,019.50 - - -		
Tota	l Receipts					\$	6,019.50
Total Funds Availa	able					\$	25,156.47
Dieh	ursements:						
DISD	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17.	Net Salary and Wages Workers Compensation Insurance: A. Health B. Casualty/Prope Total Federal Wages Tax Penalties Local Transportation Office Rent Telephone Services Postage and Delivery Utilities Printing and Copying Flyer Distribution Purchase of Service Office Supplies Office Equipment A. Rental	erty	** ***********	236.00 540.61 - 2,768.20		
	18. 19. 20. 21. 22. 23.	B. Purchase Grants Training Petty Cash Reimbursen Transfers to Saving Acc Bank Charges Other		\$ \$ \$ \$ \$ \$ \$ \$ \$	5,603.12 - 25.00 -		
Tota	l Disbursemer	nts				\$	9,172.93
1014						•	5,2.50
Ending Balance:						\$	15,983.54
Appr	oval by Comn	nission:					
	Treasurer		Chairperson		Secr	etar	y
Secr	etary Certifica	ition		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 FY08

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded			\$ 4,177.83	3
Receipts: Transfers From Checking Account Other (Interest Earnings, etc.)	\$ \$	- 3.11		
Total Receipts			\$ 3.1	1
Total Funds Available			\$ 4,180.94	4
Disbursements: Transfers to Checking Account Other	\$ \$	- -		
Total Disbursements			\$ -	
Ending Balance:			\$ 4,180.94	4

CHECKING AND SAVINGS ACCOUNT DEPOSITS								
Deposits to Checking Account								
	(Including transfers from savings account)							
Date	Am	ount	Source					
03/26/08	\$	6,019.50	DC Allotment 1st Quarter FY08					
Total	\$	6,019.50						
	Deposits to Savings Account							
	(Includir	ng transfers	from checking account)					
Date	Am	ount	Source					
01/31/08	\$	1.06	Interest					
02/29/08	\$	0.99	Interest					
03/30/08	\$	1.06	Interest					
Total	\$	3.11						

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY

Listing of Checks Issued 2nd Quarter FY08

Check #	Date	Payee		Amount	Expense	Purpose of	Date	
					Category	Expenditure	Approved (1)	
		The Comment						
1352	01/10/08	The Current Newspaper/Voice	\$	2,057.70	15	Monthly Ads 01/08 - 12/08	12/13/07	
			_	_,,		,	10/11/07	
1353	01/10/08	FedEx Kinko's Inc.	\$	276.52	13	Nov. '07 Statement	11/08/07	
		O				Onest Oniones OHO PTOA		
1354	01/10/08	Campus Team Wear	\$	884.00	18	Grant - Spingarn SHS PTSA	12/13/07	
1355	01/10/08	Roberta Weiner	\$	127.50	15	Minutes Dec. '07	1011/07	
						Merchant Stickers - AB&L	12/13/07	
1356	01/10/08	123 Stickers	\$	318.00	15	Agreement Participants	01/10/08	
1357	01/12/08	ANC Security Fund	\$	25.00	15	ANC Securtiy Fund 2008	11/08/07	
1358	01/12/08	National Geographic for Kids	\$	15.86	18	Grant - Maury ES PTSA	11/08/07	
1336	01/12/00	Titles	Ψ	15.00	10	Grant Maary 201 10/1	11/00/07	
1359	01/12/08	Kids Discover	\$	19.95	18	Grant - Maury ES PTSA	11/08/07	
		National Wildlife						
1360	01/12/08	Federation	\$	19.95	18	Grant - Maury ES PTSA	11/08/07	
1361	01/12/08	Nick Magazine	\$	22.90	18	Grant - Maury ES PTSA	11/08/07	
1001	01/12/00		Ψ	22.00	10		1 1100.01	
1362	01/12/08	Follett Library Resources	\$	273.95	18	Grant - Maury ES PTSA	11/08/07	
4000	04/40/00	NP-lealAlbant		25.00	00	Detty Orek	04/40/00	
1363	01/12/08	Nicholas Alberti	\$	25.00	20	Petty Cash	01/10/08	
							11/08/07 12/13/07	
1364	01/23/08	FedEx Kinko's Inc.	\$	264.09	13	Dec. '07 Statement	01/10/08	
		FONE				Grant - Friends of Northeast	40/40/07	
1365	02/14/08	FONEL	\$	225.00	18	Library	12/13/07	
1366	02/14/08	Roberta Weiner	\$	120.00	15	Minutes Jan. '08	10/11/07	
			Ť		-	Grant - Rosedale Youth Inst. &		
1367	02/28/08	Gamewear Team Sports	\$	1,197.00	18	RCA	02/14/08	
1200	00/00/00	Computation Consta	ф	2 200 00	40	Grant - Rosedale Youth Inst. &	02/14/08	
1368	02/28/08	Gamewear Team Sports National Geographic	\$	2,868.00	18	RCA	UZ/ 14/U8	
1369	03/12/08		\$	15.00	18	Grant - Maury ES PTSA	11/08/07	
1370	03/12/08	Scholatic Magaxines	\$	44.59	18	Grant - Maury ES PTSA	11/08/07	
1271	03/13/09	Sports Illustrated Kids	ę.	16.00	10	Grant - Maury ES PTSA	11/08/07	
1371	03/12/08	Oporto illustrateu Nius	\$	16.92	18	Orant - Maury LO F TOA	11/00/01	
1372	03/12/08	US Postal Service	\$	236.00	11	PO Box 75115 - 1 yr.	01/10/08	
1373	03/13/08	Roberta Weiner	\$	120.00	15	Minutes Feb. '08	10/11/07	
Total			¢	0 172 02				
ı olai	l		\$	9,172.93				

⁽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 2nd Quarter FY08

PETTY CASH SUMMARY

Period Covered	01/01/08 -	03/31/08

Balance Forwarded \$ 9.77

Deposit to Petty Cash 01/12/08 \$ 25.00

Total Funds Available \$ 34.77

Disbursements:

Nicholas Alberti (Postage) 01/12/08 \$ 11.62 David Holmes (Postage) 03/28/08 \$ 5.06

Total Disbursements \$ 16.68

Ending Balance \$ 18.09