

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

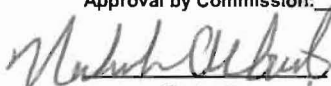
Quarterly Report Period Covered 01/01/08 -03/31/08

ANC 6A

Summary of Receipts and Disbursements: Checking Account


<b>Balance Forwarded</b>					\$ 19,136.97
<b>Receipts:</b>					
District Allotments		\$	6,019.50		
Interest Income		\$	-		
Other Deposits		\$	-		
Transfers from Saving Accounts		\$	-		
<b>Total Receipts</b>					<b>\$ 6,019.50</b>
<b>Total Funds Available</b>					<b>\$ 25,156.47</b>
<b>Disbursements:</b>					
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		\$	236.00		
12. Utilities		\$	-		
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		\$	-		
<b>Total Disbursements</b>					<b>\$ 9,172.93</b>
<b>Ending Balance:</b>					<b>\$ 15,983.54</b>

Approval by Commission: 6A

  
Treasurer

  
Chairperson

  
Secretary

Secretary Certification 

Date May 8, 2008

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**

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

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
<b>Deposits to Checking Account</b>		
(Including transfers from savings account)		
<b>Date</b>	<b>Amount</b>	<b>Source</b>
03/26/08	\$ 6,019.50	DC Allotment 1st Quarter FY08
Total	\$ 6,019.50	
<b>Deposits to Savings Account</b>		
(Including transfers from checking account)		
<b>Date</b>	<b>Amount</b>	<b>Source</b>
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 Category	Purpose of Expenditure	Date Approved (1)
1352	01/10/08	The Current Newspaper/Voice	\$ 2,057.70	15	Monthly Ads 01/08 - 12/08	12/13/07
1353	01/10/08	FedEx Kinko's Inc.	\$ 276.52	13	Nov. '07 Statement	10/11/07 11/08/07
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	10/11/07
1356	01/10/08	123 Stickers	\$ 318.00	15	Merchant Stickers - AB&L Agreement Participants	12/13/07 01/10/08
1357	01/12/08	ANC Security Fund	\$ 25.00	15	ANC Security Fund 2008	11/08/07
1358	01/12/08	National Geographic for Kids	\$ 15.86	18	Grant - Maury ES PTSA	11/08/07
1359	01/12/08	Kids Discover	\$ 19.95	18	Grant - Maury ES PTSA	11/08/07
1360	01/12/08	National Wildlife 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
1362	01/12/08	Follett Library Resources	\$ 273.95	18	Grant - Maury ES PTSA	11/08/07
1363	01/12/08	Nicholas Alberti	\$ 25.00	20	Petty Cash	01/10/08
1364	01/23/08	FedEx Kinko's Inc.	\$ 264.09	13	Dec. '07 Statement	11/08/07 12/13/07 01/10/08
1365	02/14/08	FONEL	\$ 225.00	18	Grant - Friends of Northeast Library	12/13/07
1366	02/14/08	Roberta Weiner	\$ 120.00	15	Minutes Jan. '08	10/11/07
1367	02/28/08	Gamewear Team Sports	\$ 1,197.00	18	Grant - Rosedale Youth Inst. & RCA	02/14/08
1368	02/28/08	Gamewear Team Sports	\$ 2,868.00	18	Grant - Rosedale Youth Inst. & RCA	02/14/08
1369	03/12/08	National Geographic Society	\$ 15.00	18	Grant - Maury ES PTSA	11/08/07
1370	03/12/08	Scholastic Magazines	\$ 44.59	18	Grant - Maury ES PTSA	11/08/07
1371	03/12/08	Sports Illustrated Kids	\$ 16.92	18	Grant - Maury ES PTSA	11/08/07
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			\$ 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