

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
3rd Quarter FY08

Quarterly Report Period Covered 04/01/08 -06/30/08

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$ 15,983.54
Receipts:		
District Allotments	\$ 12,039.00	
Interest Income	\$ -	
Other Deposits	\$ -	
Transfers from Saving Accounts	\$ -	
Total Receipts		\$ 12,039.00
Total Funds Available		\$ 28,022.54
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	\$ 584.54	
14. Flyer Distribution	\$ -	
15. Purchase of Service	\$ 1,334.30	
16. Office Supplies	\$ -	
17. Office Equipment	\$ -	
A. Rental	\$ -	
B. Purchase	\$ -	
18. Grants	\$ -	
19. Training	\$ -	
20. Petty Cash Reimbursement	\$ 25.00	
21. Transfers to Saving Account	\$ -	
22. Bank Charges	\$ -	
23. Other	\$ -	
Total Disbursements		\$ 1,943.84
Ending Balance:		\$ 26,078.70

Approval by Commission: WJH

Michael Albert
Treasurer

Joseph Ferguson
Chairperson

Wm Schulthess
Secretary

Secretary Certification WJS

Date 9/16/08

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
3rd Quarter FY08

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,180.94
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 2.09	
Total Receipts		\$ 3.12
Total Funds Available		\$ 4,184.06
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,184.06

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
04/21/08	\$ 6,019.50	DC Allotment 2nd Quarter FY08
06/23/08	\$ 6,019.50	DC Allotment 3rd Quarter FY08
Total	\$ 12,039.00	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
04/30/08	\$ 1.03	Interest
05/30/08	\$ 1.06	Interest
06/30/08	\$ 1.03	Interest
Total	\$ 3.12	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
3rd Quarter FY08

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)	
1374	04/01/08	FedEx Kinko's	\$ 36.15	13	February 2008 Statement	01/10/08	
1375	04/10/08	Roberta Weiner	\$ 127.50	15	Minutes March 2008	10/11/07	
1376	04/10/08	Nicholas Alberti	\$ 25.00	20	Petty Cash	03/13/08	
1377	04/10/08	FedEx Kinko's	\$ 293.93	13	March 2008 Statement	02/01/08 & 03/13/08	
1378	04/10/08	Capital Community News	\$ 500.00	15	ABL Ad	04/10/08	
1379	05/10/08	Roberta Weiner	\$ 127.50	15	Minutes April 2008	10/11/07	
1380	05/18/08	FedEx Kinko's	\$ 140.61	13	April 2008 Statement	03/13/08 & 04/10/08	
1381	06/12/08	Roberta Weiner	\$ 127.50	15	Minutes May 2008	10/11/07	
1382	06/22/08	The Current Newspaper/Voice	\$ 451.80	15	ABL Ad	04/10/08	
1383	06/22/08	FedEx Kinko's	\$ 113.85	13	May 2008 Statement	04/10/08	
Total			\$ 1,943.84				

(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
3rd Quarter FY08

PETTY CASH SUMMARY

Period Covered 04/01/08 - 06/30/08

Balance Forwarded \$ 18.09

Deposit to Petty Cash 04/10/08 \$ 25.00

Total Funds Available \$ 43.09

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 43.09