

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY  
4th Quarter FY08

Quarterly Report Period Covered 07/01/08 -09/30/08

ANC 6A

Summary of Receipts and Disbursements: Checking Account

<b>Balance Forwarded</b>		\$	26,078.70
<b>Receipts:</b>			
District Allotments	\$	-	
Interest Income	\$	-	
Other Deposits	\$	-	
Transfers from Saving Accounts	\$	-	
<b>Total Receipts</b>		\$	-
<b>Total Funds Available</b>		\$	26,078.70
<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	\$	-	
12. Utilities	\$	-	
13. Printing and Copying	\$	405.54	
14. Flyer Distribution	\$	-	
15. Purchase of Service	\$	767.50	
16. Office Supplies	\$	-	
17. Office Equipment	\$	-	
A. Rental	\$	-	
B. Purchase	\$	-	
18. Grants	\$	1,597.63	
19. Training	\$	-	
20. Petty Cash Reimbursement	\$	-	
21. Transfers to Saving Account	\$	-	
22. Bank Charges	\$	-	
23. Other	\$	-	
<b>Total Disbursements</b>		\$	2,770.67
<b>Ending Balance:</b>		\$	23,308.03

Approval by Commission: 6A

Michael Albert  
Treasurer

Joseph Fenelon  
Chairperson

Michael Heas  
Secretary

Secretary Certification US

Date 11/24/08

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  
4th Quarter FY08

**Summary of Receipts and Disbursements: Savings Account**

<b>Balance Forwarded</b>		\$ 4,184.06
<b>Receipts:</b>		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 3.15	
<b>Total Receipts</b>		\$ 3.15
<b>Total Funds Available</b>		\$ 4,187.21
<b>Disbursements:</b>		
Transfers to Checking Account	\$ -	
Other	\$ -	
<b>Total Disbursements</b>		\$ -
<b>Ending Balance:</b>		\$ 4,187.21

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
<b>Deposits to Checking Account</b>		
(Including transfers from savings account)		
Date	Amount	Source
Total	\$ -	
<b>Deposits to Savings Account</b>		
(Including transfers from checking account)		
Date	Amount	Source
07/31/08	\$ 1.06	Interest
08/29/08	\$ 1.06	Interest
09/30/08	\$ 1.03	Interest
Total	\$ 3.15	

ANC 6A QUARTERLY REPORT OF FINANCIAL  
ACTIVITY  
Listing of Checks Issued  
4th Quarter FY08

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)	
1384	07/08/08	Roberta Weiner	\$ 120.00	15	Minutes June 2008	10/11/07	
1385	07/19/08	FedEx Kinko's	\$ 200.75	13	June 2008 Statement	05/08/08	
1386	08/08/08	Mary Beatty	\$ 20.00	15	Parking	09/11/08	
1387	08/08/08	Kid Power DC	\$ 997.63	18	Grant	06/12/08	
1388	09/07/08	David Holmes	\$ 52.91	13	Photocopying	10/09/08	
1389	09/07/08	FedEx Kinko's	\$ 151.88	13	July Statement	06/12/08	
1390	09/11/08	Roberta Weiner	\$ 127.50	15	Minutes July 2008	10/11/07	
1391	09/14/08	Partners in Sign	\$ 500.00	15	Amer. Sign Language Interpreter	09/11/08	
1392	09/14/08	Capitol Hill Garden Club	\$ 600.00	18	Grant	09/11/08	
Total			\$ 2,770.67				

(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  
4th Quarter FY08

PETTY CASH SUMMARY

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

Balance Forwarded \$ 43.09

Deposit to Petty Cash \$ -

Total Funds Available \$ 43.09

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 43.09