

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
1st Quarter FY09

Quarterly Report Period Covered 09/01/08 -12/01/08

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 23,308.03

Receipts:

District Allotments	\$	6,019.50
Interest Income	\$	-
Other Deposits	\$	-
Transfers from Saving Accounts	\$	-

Total Receipts \$ 6,019.50

Total Funds Available \$ 29,327.53

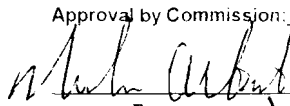
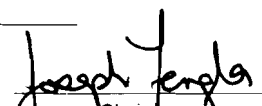
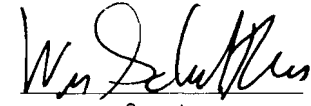
Disbursements:

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	\$	599.74
14	Flyer Distribution	\$	-
15	Purchase of Service	\$	4,556.50
16	Office Supplies	\$	-
17	Office Equipment	\$	-
	A Rental	\$	-
	B Purchase	\$	-
18	Grants	\$	-
19	Training	\$	-
20	Petty Cash Reimbursement	\$	-
21	Transfers to Saving Account	\$	-
22	Bank Charges	\$	-
23	Other	\$	-

Total Disbursements \$ 5,156.24

Ending Balance: \$ 24,171.29

Approval by Commission: KA

 Treasurer	 Chairperson	 Secretary
Secretary Certification <u>WSS</u>		Date <u>2/12/09</u>

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 FY09

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,187.21
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 3.15	
Total Receipts		\$ 3.15
Total Funds Available		\$ 4,190.36
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,190.36

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
10/23/08	\$ 6,019.50	District Allotment 4th Q Fy08
Total	\$ 6,019.50	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
10/31/08	\$ 1.06	Interest
11/28/08	\$ 1.03	Interest
12/31/08	\$ 1.06	Interest
Total	\$ 3.15	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
1st Quarter FY09

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)	
1393	10/09/08	Roberta Weiner	\$ 127.50	15	Minutes September 2008	10/11/07	
1394	10/09/08	Partners in Sign	\$ 500.00	15	ASL Interpreter 10/09/08	10/09/08	
1395	10/24/08	FedEx Kinko's	\$ 147.17	13	Photocopying	07/10/08 & 09/11/08	
1396	11/13/08	Roberta Weiner	\$ 120.00	15	Minutes October 2008	11/13/08	
1397	12/01/08	FedEx Kinko's	\$ 175.45	13	Photocopying	09/11/08 & 10/09/08	
1398	12/10/08	Capital Hill Community News	\$ 3,689.00	15	Ads Hill Rag/Fagon Guide 12/08 - 11/09	11/13/08	
1399	12/11/08	Roberta Weiner	\$ 120.00	15	Minutes November 2008	11/13/08	
1400	12/11/08	VOID	\$ -				
1401	12/27/08	FedEx Kinko's	\$ 277.12	13	Photocopying	10/09/08 & 11/13/08	
Total			\$ 5,156.24				

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

Listing of Outstanding Checks
1st Quarter FY09

Outstanding Checks

Ck #	Amount	Payee	Purpose of Expenditure
1399	\$ 120.00	Roberta Weiner	Minutes November 08
1401	\$ 277.12	FedEx Kinko's	Photocopying
Total Outstanding	\$ 397.12		
Bank Statement Balance	\$24,568.41		
Check Book Balance	\$24,171.29		

Officer's signature Joseph Fengler Print Name Joseph Fengler

Petty Cash
1st Quarter FY09

PETTY CASH SUMMARY

Period Covered 010/01/08 - 12/31/08

Balance Forwarded		\$ 43.09
Deposit to Petty Cash		\$ -
Total Funds Available		\$ 43.09
Disbursements:		
11/13/08 Omar Mahmud (Photo Copies / BZA)	\$ 4.40	
11/13/08 David Holmes (Parking June 23, 2008)	\$ 12.00	
11/13/08 David Holmes (Parking November 25, 2008)	\$ 12.00	
Total Disbursements		\$ 28.40
Ending Balance		\$ 14.69