

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY09

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

ANC 6A

Summary of Receipts and Disbursements: Checking Account

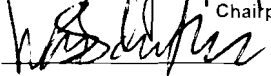
Balance Forwarded			\$ 24,171.29
Receipts:			
District Allotments	\$	6,019.50	
Interest Income	\$	-	
Other Deposits	\$	-	
Transfers from Saving Accounts	\$	-	
Total Receipts			\$ 6,019.50
Total Funds Available			\$ 30,190.79
Disbursements:			
1. Net Salary and Wages	\$	-	
2. Workers Compensation	\$	-	
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	\$	240.00	
12. Utilities	\$	-	
13. Printing and Copying	\$	711.20	
14. Flyer Distribution	\$	-	
15. Purchase of Service	\$	2,556.00	
16. Office Supplies	\$	-	
17. Office Equipment	\$	-	
A. Rental	\$	-	
B. Purchase	\$	-	
18. Grants	\$	-	
19. Training	\$	-	
20. Petty Cash Reimbursement	\$	10.31	
21. Transfers to Saving Account	\$	-	
22. Bank Charges	\$	-	
23. Other	\$	25.00	
Total Disbursements			\$ 3,542.51
Ending Balance:			\$ 26,648.28

Approval by Commission: ANC 6A


Treasurer


Chairperson


Secretary

Secretary Certification 

Date 5/14/09

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 FY09

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,190.36
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 3.10	
Total Receipts		\$ 3.10
Total Funds Available		\$ 4,193.46
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,193.46

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
02/02/09	\$ 6,019.50	District Allotment 1st Q Fy09
Total	\$ 6,019.50	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
01/30/09	\$ 1.07	Interest
02/27/09	\$ 0.96	Interest
03/31/09	\$ 1.07	Interest
Total	\$ 3.10	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
2nd Quarter FY09

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)	
1402	01/08/09	Petty Cash	\$ 10.31	20	Petty Cash	01/08/09	
1403	01/08/09	Roberta Weiner	\$ 127.50	15	Minutes - Dec. '08	11/13/08	
1404	01/08/09	ANC Security Fund	\$ 25.00	23	ANC Security Fund 2009	01/08/09	
1405	01/19/09	FedEx Kinko's	\$ 345.60	13	Photocopying -Dec. '08 Statement	10/09/08 & 11/13/08	
1406	01/26/09	Voice of the Hill Newspapers	\$ 2,166.00	15	Ads VOH Jan. -Dec. 2009	11/13/09	
1407	02/12/09	Roberta Weiner	\$ 135.00	15	Minutes - Jan. '09	11/13/08	
1408	02/23/09	FedEx Kinko's	\$ 182.80	13	Photocopying - Jan. '09 Statement	12/12/08 & 01/08/09	
1409	03/12/09	Roberta Weiner	\$ 127.50	15	Minutes - Feb. '09	11/13/08	
1410	03/12/09	FedEx Kinko's	\$ 182.80	13	Photocopying - Feb. '09 Statement	01/08/09 & 02/12/09	
1411	03/31/09	Postmaster	\$ 240.00	11	PO Box Annual Rental Fee	04/09/09	
Total			\$ 3,542.51				

(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 SUMMARY

Period Covered 01/01/09 - 03/31/09

Balance Forwarded \$ 14.69

Deposit to Petty Cash \$ 10.31

Total Funds Available \$ 25.00

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 25.00