

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
3rd Quarter FY09

Quarterly Report Period Covered 004/01/09 -06/30/09

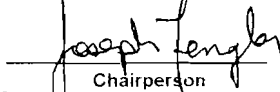
ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$ 26,648.28
Receipts:		
District Allotments (2nd Quarter Fy09)	\$ 6,019.50	
Interest Income	\$ -	
Other Deposits	\$ -	
Transfers from Saving Accounts	\$ -	
Total Receipts		\$ 6,019.50
Total Funds Available		\$ 32,667.78
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	\$ 12.00	
9 Office Rent	\$ -	
10 Telephone Services	\$ -	
11 Postage and Delivery	\$ -	
12 Utilities	\$ -	
13 Printing and Copying	\$ 495.74	
14 Flyer Distribution	\$ -	
15 Purchase of Service	\$ 2,451.50	
16 Office Supplies	\$ -	
17 Office Equipment	\$ -	
A Rental	\$ -	
B. Purchase	\$ -	
18 Grants	\$ 4,550.00	
19 Training	\$ -	
20 Petty Cash Reimbursement	\$ -	
21 Transfers to Saving Account	\$ -	
22 Bank Charges	\$ -	
23 Other	\$ -	
Total Disbursements		\$ 7,509.24
Ending Balance:		\$ 25,158.54

Approval by Commission: 67


Treasurer


Chairperson


Secretary

Secretary Certification WSS

Date 8/1/09

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
3rd Quarter FY09

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,193.46
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 2.51	
Total Receipts		\$ -
Total Funds Available		\$ 4,195.97
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,195.97

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
	\$ 6,019.50	District Allotment 2nd Quarter Fy09
Total	\$ 6,019.50	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
04/30/09	\$ 1.03	Interest
05/29/09	\$ 0.79	Interest
06/30/09	\$ 0.69	Interest
Total	\$ 2.51	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued 3rd Quarter FY09

1412	04/24/09	FedEx Office	\$ 122.43	13	Photocopying - Mar. '09 Statement	02/12/09
1413	04/26/09	EHT Traceriers Inc.	\$ 4,000.00	18	Grant - CHRS Survey	02/12/09
1414	05/14/09	Maury Elementary School PTSA	\$ 550.00	18	Grant - Maury Elem. School PTSA	12/11/08
1415	05/14/09	Roberta Weiner	\$ 224.00	15	Minutes - Mar. Apr. '09	11/13/08
1416	11/16/03	Sabra, Wang & Associates	\$ 1,500.00	15	Traffic Impact Study	11/13/08
1417	05/20/09	Heather Schoell	\$ 400.00	15	Agenda Package - Arp & May '09	03/12/09
1418	05/22/09	FedEx Office	\$ 157.15	13	Photocopying - Apr. '09 Statement	03/12/09
1419	06/11/09	David Holmes	\$ 12.00	8	Parking	06/11/09
1420	06/11/09	Roberta Weiner	\$ 127.50	15	Minutes - May '09	11/13/08
1421	06/15/09	Heather Schoell	\$ 200.00	15	Agenda Package - June '09	03/12/09
1422	06/28/09	FedEx Office	\$ 216.16	13	Photocopying - May. '09 Statement	04/09/09 & 05/14/09
Total			\$ 7,509.24			

(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
3rd Quarter FY09

Outstanding Checks

Ck #	Amount	Payee	Purpose of Expenditure
1413	\$ 4,000.00	EHT Traceriers Inc.	Grant - CHRS Survey
1422	\$ 216.16	FedEx Office	Photocopying - May. '09 Statement

Total Outstanding \$ 4,216.16

Bank Statement Balance \$29,374.70

Balance \$25,158.54

Officer's signature Wm Schutteiss Print Name William Schutteiss

Petty Cash
3rd Quarter FY09

PETTY CASH SUMMARY

Period Covered 04/01/09 - 06/30/09

Balance Forwarded	\$ 25.00
Deposit to Petty Cash	\$ -
Total Funds Available	\$ 25.00
Disbursements:	
Total Disbursements	\$ -
Ending Balance	\$ 25.00