### ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 4th Quarter FY09

ANC 6A

•	Quarterry Rep	orr Feriod Covered   07/01/03 -03/30/03		ANC	UM			
Summary of Receipts and Disbursements: Checking Account								
B					•	25.450.54		
Balance Forward	ea				\$	25,158.54		
Rec	eipts:							
	District A	liotments (3rd & 4th Quarters Fy09)	\$	12,039.00				
	Interest II	ncome	\$	-				
	Other De		\$	-				
	Transfers	s from Saving Accounts	\$	~				
Tota	al Receipts				\$	12,039.00		
Total Funds Avail	lable				\$	37,197.54		
Total Fullus Avail	lable				Ψ	37,137.34		
Dist	bursements:							
	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	\$	648.51				
	14.	Flyer Distribution	\$	712.39				
	15.	Purchase of Service	\$	655 00				
	16	Office Supplies	\$	-				
	17	Office Equipment	\$	-				
		A. Rental	\$	-				
	46	B. Purchase	\$	-				
	18	Grants	\$	1,054.96				
	19 20.	Training Petty Cash Reimbursement	\$ \$	-				
	20. 21		\$	-				
	22.	Transfers to Saving Account Bank Charges	\$	-				
	23.	Other	\$ \$					
	25.	Other	Ψ	-				
Tota	al Disburseme	ents			\$	3,070.86		
Ending Balance:		, –)			\$	34,126.68		
Ann	roval by Com	mission: (0 H		_				
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Men	lu Cl	Elburk I seal tender	1.7	n X	lu	Mess		
,	Treasure	chairperson	, .	Secr	etary	,		

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

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.

Date 11 12 09

Secretary Certification

# ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 4th Quarter FY09

### Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,195.97
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 2.11	
Total Receipts		\$ -
Total Funds Available		\$ 4,198.08
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,198.08

CHECKING AND SAVINGS ACCOUNT DEPOSITS							
Deposits to Checking Account							
(Including transfers from savings account)							
Date		Amount	Source				
07/10/09	\$	6,019.50	District Allotment 3rd Quarter Fy09				
09/24/09	\$	6,019.50	District Allotment 4th Quarter Fy09				
Total	\$	12,039.00					
	Deposits to Savings Account						
	(Including transfers from checking account)						
Date		Amount	Source				
07/31/09	\$	0.71	Interest				
08/31/09	\$	0.71	Interest				
09/30/09	\$	0.69	Interest				
Total	\$	2.11					

# ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY

### Listing of Checks Issued 4th Quarter FY09

Ohaali					F		Data
Check #	Date	Payee	_	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
π-	Date	1 ayee		anount	Category	1 dipose of Experialitate	Approved (1)
1423	07/09/09	Roberta Weiner	\$	127.50	15	Minutes - June '09	11/13/09
4 40 4	07/00/00	Head or Oak and	Φ.	000.00	45	Agenda Package - July	00/40/00
1424	07/09/09	Heather Schoell	\$	200.00	15	'09	03/12/09 05/14/09 &
1425	08/11/09	FedEx Office	\$	187.28	13	June '09 Statement	06/11/09
			*			Grant - Kingsman	
1426	08/12/09	NLPNA	\$	104.96	18	Masketball League	07/09/09
			_				06/11/09 &
1427	08/28/09	FedEx Office	\$	395.29	13	July '09 Statement	07/09/09
1428	08/28/09	Capitol Hill Garden Club	\$	650.00	18	Grant - Capitol Hill Garden Club	04/09/09
1420	00/20/03	Olub	Ψ	030.00	10	Garden Glub	04/03/03
1429	09/03/09	Minuteman Press	\$	712.39	13	Photo Copy ANC Flyer	07/09/09
		Joy of Motion Dance				Grant - Joy of Motion	
1430	09/04/09	Center	\$	300.00	18	Dance Center	04/09/09
4 40 4	00/00/00	Head or Oak and	_	000.00	4-	Agenda Package - Sept.	00/40/00
1431	09/09/09	Heather Schoell	\$	200.00	15	'09	03/12/09
1432	09/10/09	Roberta Weiner	\$	127.50	15	Minutes - July '09	11/13/09
1433	09/21/09	FedEx Office	\$	65.94	13	August '09 Statement	07/09/09
Total			\$ :	3,070.86			
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							<u> </u>
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<sup>(1)</sup> 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 Outsanding Checks 4th Quarter FY09

#### **Outstanding Checks**

Ck # 143 143	31 \$ 200.00	Payee Heather Schoell FedEx Office	Purpose of Expenditure Sept. '09 Agenda Package Aug. '09 Statement	
Total Outstanding	\$ 265.94			
Bank Statement Balance	\$34,392.6. \$34,126.6			
Officer's signature	2 Schulthe	¥5	Print NameWilliam_	Shulthair

#### Petty Cash 4th Quarter FY09

#### PETTY CASH SUMMARY

Period Covered 07/0 <sup>-</sup>	1/09 -	09/30/09
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Balance Forwarded	\$	25.00	
Deposit to Petty Cash	\$	-	
Total Funds Available			
Disbursements:			
Total Disbursements	\$	-	
Ending Balance			