

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

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

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$ 25,158.54
Receipts:		
District Allotments (3rd & 4th Quarters Fy09)	\$ 12,039.00	
Interest Income	\$ -	
Other Deposits	\$ -	
Transfers from Saving Accounts	\$ -	
Total Receipts		\$ 12,039.00
Total Funds Available		\$ 37,197.54
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	\$ 648.51	
14 Flyer Distribution	\$ 712.39	
15 Purchase of Service	\$ 655.00	
16 Office Supplies	\$ -	
17 Office Equipment	\$ -	
A. Rental	\$ -	
B. Purchase	\$ -	
18 Grants	\$ 1,054.96	
19 Training	\$ -	
20 Petty Cash Reimbursement	\$ -	
21 Transfers to Saving Account	\$ -	
22 Bank Charges	\$ -	
23 Other	\$ -	
Total Disbursements		\$ 3,070.86
Ending Balance:		\$ 34,126.68

Approval by Commission: CR

Michael Albert
Treasurer

Joseph Jander
Chairperson

Kim Schutte
Secretary

Secretary Certification HSS

Date 11/12/09

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
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	

Listing of Outstanding Checks
4th Quarter FY09

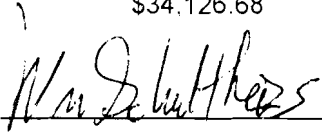
Outstanding Checks

Ck #	Amount	Payee	Purpose of Expenditure
1431	\$ 200.00	Heather Schoell	Sept. '09 Agenda Package
1433	\$ 65.94	FedEx Office	Aug. '09 Statement

Total Outstanding \$ 265.94

Bank Statement Balance \$34,392.62
Balance \$34,126.68

Officer's signature



Print Name

William Schuttless

Petty Cash
4th Quarter FY09

PETTY CASH SUMMARY

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

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