

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
1st Quarter FY10

Quarterly Report Period Covered 09/01/09 -12/31/09

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$	34,126.68
Receipts:			
District Allotments	\$	-	
Interest Income	\$	-	
Other Deposits	\$	-	
Transfers from Saving Accounts	\$	-	
Total Receipts		\$	-
Total Funds Available		\$	34,126.68
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	\$	248.60	
14 Flyer Distribution	\$	-	
15 Purchase of Service	\$	6,798.50	
16 Office Supplies	\$	-	
17 Office Equipment	\$	-	
A. Rental	\$	-	
B Purchase	\$	-	
18 Grants	\$	3,491.00	
19 Training	\$	-	
20 Petty Cash Reimbursement	\$	-	
21 Transfers to Saving Account	\$	-	
22 Bank Charges	\$	-	
23 Other	\$	-	
Total Disbursements		\$	10,538.10
Ending Balance:		\$	23,588.58

Approval by Commission: 6A



Treasurer

Chairperson

Secretary

Secretary Certification: [Signature]

Date: 2/11/10

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.

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Approval by Commission: _____

 Treasurer Chairperson Secretary

Secretary Certification _____ Date _____

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ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
1st Quarter FY10

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,198.08
Receipts:		
Transfers From Checking Account	\$	-
Other (Interest Earnings, etc.)	\$	1.59
Total Receipts		\$ -
Total Funds Available		\$ 4,199.67
Disbursements:		
Transfers to Checking Account	\$	-
Other	\$	-
Total Disbursements		\$ -
Ending Balance:		\$ 4,199.67

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
Total	\$ -	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
10/30/09	\$ 0.71	Interest
10/11/09	\$ 0.52	Interest
12/30/09	\$ 0.36	Interest
Total	\$ 1.59	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued 1st Quarter FY10

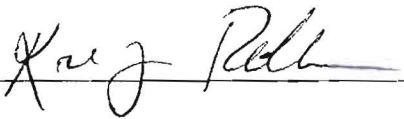
	A	B	C	D	E	F	G
1	Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
2							
3	1434	10/08/09	Roberta Weiner	\$ 88.50	15	Minutes - Sept. '09	11/13/08
4	1435	10/08/09	Heather Schoell	\$ 200.00	15	Agenda Package - Oct. '09	03/12/09
5	1436	n/a	VOID	\$ -			
6	1437	11/11/09	FedEx Office	\$ 115.80	13	FedEx Office Oct. '09 Statement	09/10/09
7	1438	11/11/09	Heather Schoell	\$ 200.00	15	Agenda Package - Nov. '09	10/08/09
8	1439	11/12/09	Roberta Weiner	\$ 127.50	15	Minutes - Oct. '09	10/08/09
9	1440	11/22/09	Cardinal Sound & Communication	\$ 3,491.00	18	Maury ES PTSA Grant	11/12/09
10	1441	12/10/09	Capitol Community News	\$ 3,689.00	15	2010 Monthly Ads - Cap. Hill Rag & Fagon Guide	12/10/09
11	1442	12/10/09	Voice Of the Hill Newspapers	\$ 2,166.00	15	2010 Monthly Ads - Voice of the Hill	12/10/09
12	1443	12/10/09	Roberta Weiner	\$ 127.50	15	Minutes - Nov. '09	10/08/09
13	1444	12/17/09	Heather Schoell	\$ 200.00	15	Agenda Package - Dec. '09	10/08/09
14	1445	12/17/09	FedEx Office	\$ 132.80	13	Nov. '09 Statement	10/08/09
15							
16	Total			\$ 10,538.10			
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(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 FY10

Outstanding Checks

Ck #	Amount	Payee	Purpose of Expenditure
		Cardinal Sound &	
1440	\$ 3,491.00	Communication	Maury ES PTSA Grant
1443	\$ 127.50	Roberta Weiner	Minutes - Nov. '09
1444	\$ 200.00	Heather Schoel	Dec '09 Agenda Package
Total Outstanding	\$ 3,818.50		
Bank Statement Balance	\$27,407.08		
Balance	\$23,588.58		

Officer's signature 

Print Name Kelvin Robinson

Petty Cash
1st Quarter FY10

PETTY CASH SUMMARY

Period Covered 09/01/09 - 12/31/09

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