

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY10

Quarterly Report Period Covered 01/01/10 - 03/31/10

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded					\$ 23,588.58
Receipts:					
	District Allotments		\$	-	
	Interest Income		\$	-	
	Other Deposits		\$	-	
	Transfers from Saving Accounts		\$	-	
Total Receipts					\$ -
Total Funds Available					\$ 23,588.58
Disbursements:					
	1 Net Salary and Wages		\$	-	
	2 Workers Compensation		\$	-	
	3 Insurance:				
	4 A. Health		\$	-	
	5 B. Casuality/Property		\$	-	
	6 Total Federal Wages Taxes		\$	-	
	7 Tax Penalties		\$	-	
	8 Local Transportation		\$	-	
	9 Office Rent		\$	-	
	10 Telephone Services		\$	-	
	11 Postage and Delivery		\$	250.00	
	12 Utilities		\$	-	
	13 Printing and Copying		\$	582.38	
	14 Flyer Distribution		\$	-	
	15 Purchase of Service		\$	870.00	
	16 Office Supplies		\$	-	
	17 Office Equipment		\$	-	
	A Rental		\$	-	
	B Purchase		\$	-	
	18 Grants		\$	4,236.52	
	19 Training		\$	-	
	20 Petty Cash Reimbursement		\$	-	
	21 Transfers to Saving Account		\$	-	
	22 Bank Charges		\$	30.00	
	23 Other		\$	25.00	
Total Disbursements					\$ 5,993.90
Ending Balance:					\$ 17,594.68

Approval by Commission: 6A


Treasurer
Chairperson
Secretary

Secretary Certification: [Signature] Date 5/13/10

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.

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY10

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,199.67
Receipts:		
Transfers From Checking Account	\$	-
Other (Interest Earnings, etc.)	\$	1.04
Total Receipts		\$ -
Total Funds Available		\$ 4,200.71
Disbursements:		
Transfers to Checking Account	\$	-
Other	\$	-
Total Disbursements		\$ -
Ending Balance:		\$ 4,200.71

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
01/29/10	\$ 0.36	Interest
02/26/10	\$ 0.32	Interest
03/31/10	\$ 0.36	Interest
Total	\$ 1.04	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued 2nd Quarter FY10

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1446	01/14/10	Heather Schoell	\$ 200.00	15	Agenda Package - Jan. '10	10/08/09
1447	01/14/10	Roberta Weiner	\$ 135.00	15	Minutes - Dec. '09	10/08/09
1448	01/14/10	FedEx Office	\$ 144.80	13	Dec. '09 Statement	11/12/09
1449	02/11/10	ANC Security Fund	\$ 25.00	23	ANC Security Fund	12/10/09
1450	02/11/10	Roberta Weiner	\$ 135.00	15	Minutes - Jan. '10	10/08/09
1451	02/11/10	Heather Schoell	\$ 200.00	15	Agenda Package - Feb. '10	10/08/09
1452	02/18/10	FedEx Office	\$ 158.14	13	Dec. '09 Statement	12/10/09
1453	02/21/10	Weissan Designs for Dance	\$ 1,983.14	18	Grant - Eastern HS PTSA	01/14/10
1454	02/21/10	Art Stone Theatrical	\$ 2,253.38	18	Grant - Eastern HS PTSA	01/14/10
1455	03/11/10	FedEx Office	\$ 279.44	13	Jan. '10 Statement	02/11/10
1456	03/11/10	US Postal Service	\$ 250.00	11	PO Box Rental - 1 year	03/11/10
1457	03/11/10	Heather Schoell	\$ 200.00	15	Agenda Package - Mar. '10	10/08/09
1458	3/11/810	Cancelled Check			Lost Check	
Total			\$ 5,963.90			

(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
2nd Quarter FY10

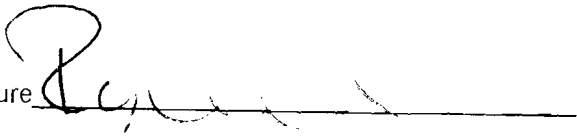
PETTY CASH SUMMARY

Period Covered 01/01/10 - 03/31/10

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

Listing of Outstanding Checks
2nd Quarter FY10

Ck #	Amount	Payee	Purpose of Expenditure
1773	\$ 211.28	Wal-Mar Stores	This is a disputed debit. Posting date is 02/23/10
Total to be Credited	\$ 211.28		
Bank Statement Balance	\$17,383.40		
ANC Balance	\$17,594.68		

Officer's signature 

Print Name RODNEY MARSHALL