

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
3rd Quarter FY10

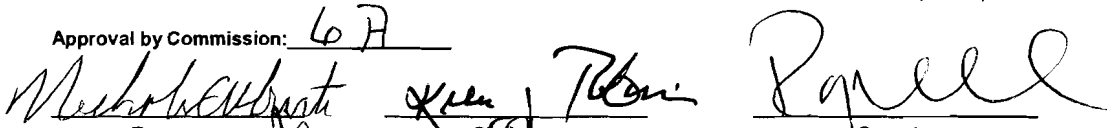
Quarterly Report Period Covered 04/01/10 - 06/30/10

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$	17,594.68
Receipts:			
District Allotments	\$	5,555.40	
Interest Income	\$	-	
Other Deposits	\$	211.28	
Transfers from Saving Accounts	\$	-	
Total Receipts		\$	5,766.68
Total Funds Available		\$	23,361.36
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	\$	556.23	
14. Flyer Distribution	\$	-	
15. Purchase of Service	\$	1,140.00	
16. Office Supplies	\$	-	
17. Office Equipment	\$	-	
A. Rental	\$	-	
B. Purchase	\$	-	
18. Grants	\$	-	
19. Training	\$	-	
20. Petty Cash Reimbursement	\$	-	
21. Transfers to Saving Account	\$	-	
22. Bank Charges	\$	-	
23. Other	\$	211.28	
Total Disbursements		\$	1,907.51
Ending Balance:		\$	21,453.85

Approval by Commission: 6A


Treasurer
Chairperson
Secretary

Secretary Certification [Signature]

Date 7/8/10

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
3rd Quarter FY10

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,200.71
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 1.06	
Total Receipts		\$ -
Total Funds Available		\$ 4,201.77
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,201.77

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account (Including transfers from savings account)		
Date	Amount	Source
06/24/10	\$ 211.28	Return of funds from disputed 02/23/10 debit - listed as check 1773
04/27/10	\$ 5,555.40	District Alloctment 1st Quarter Fy10
Total	\$ 5,766.68	
Deposits to Savings Account (Including transfers from checking account)		
Date	Amount	Source
04/30/10	\$ 0.35	Interest
05/28/10	\$ 0.36	Interest
06/30/10	\$ 0.35	Interest
Total	\$ 1.06	

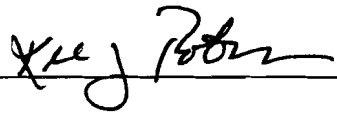
ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
3rd Quarter FY10

	A	B	C	D	E	F	G
1	Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
2							
3	1459	04/08/10	Heather Schoell	\$ 200.00	15	Agenda Package - April '10	12/09/09
4	1460	04/08/10	Roberta Weiner	\$ 135.00	15	Minutes - Feb. '10	10/08/09
5	1461	01/14/10	Roberta Weiner	\$ 135.00	15	Minutes - Mar. '10	10/08/09
6	1462	04/27/10	VOID	\$ -			
7	1463	05/13/10	FedEx Office	\$ 364.23	13	Mar./Apr. '10 Statement	2/11/10, 3/11/10 & 4/8/10
8	1464	05/13/10	Heather Schoell	\$ 200.00	15	Agenda Package - May '10	12/09/09
9	1465	05/13/10	Roberta Weiner	\$ 135.00	15	Minutes - Apr. '10	10/08/09
10	1466	06/10/10	Heather Schoell	\$ 200.00	15	Agenda Package - June '10	12/09/09
11	1467	06/10/10	Roberta Weiner	\$ 135.00	15	Minutes - May. '10	10/08/09
12	1468	06/20/10	FedEx Office	\$ 192.00	13	May. '10 Statement	4/8/10 & 5/13/10
13	1173	02/23/10	Electronic Debit - Disbuted. See Outstanding checks accounting for 2nd Quarter	\$ 211.28	23		
14	Total			\$ 1,907.51			
15							
16							

(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 Outsanding Checks
3rd Quarter FY10

	Ck #	Amount	Payee	Purpose of Expenditure
	1468	\$ 192.00	FedEx Office	May. '10 Statement
Bank Statement Balance		\$21,645.85		
Check Book Balance		\$21,453.85		

Officer's signature 

Print Name KEVIN J. ROBINSON

Petty Cash
3rd Quarter FY10

PETTY CASH SUMMARY

Period Covered 04/01/10 - 06/30/10

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