

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
4th Quarter FY10

Quarterly Report Period Covered 07/01/10 - 09/30/10

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 21,453.85

Receipts:

District Allotments	\$	5,555.40
Interest Income	\$	-
Other Deposits	\$	1,444.00
Transfers from Saving Accounts	\$	-

Total Receipts \$ 6,999.40

Total Funds Available \$ 28,453.25

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	\$	217.06
14. Flyer Distribution	\$	-
15. Purchase of Service	\$	715.00
16. Office Supplies	\$	-
17. Office Equipment	\$	-
A. Rental	\$	-
B. Purchase	\$	-
18. Grants	\$	4,770.14
19. Training	\$	-
20. Petty Cash Reimbursement	\$	-
21. Transfers to Saving Account	\$	-
22. Bank Charges	\$	-
23. Other	\$	-

Total Disbursements \$ 5,702.20

Ending Balance: \$ 22,751.05

Approval by Commission: 6A


Treasurer


Chairperson


Secretary

Secretary Certification:  Date _____

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 FY10

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,201.77
Receipts:		
Transfers From Checking Account	\$	-
Other (Interest Earnings, etc.)	\$	1.07
Total Receipts		\$ -
Total Funds Available		\$ 4,202.84
Disbursements:		
Transfers to Checking Account	\$	-
Other	\$	-
Total Disbursements		\$ -
Ending Balance:		\$ 4,202.84

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
07/02/10	\$ 1,444.00	Refund from Voice of the Hill for balance of advertisement payment
07/15/10	\$ 5,555.40	District Alloctment 2nd Quarter Fy10
Total	\$ 6,999.40	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
07/30/10	\$ 0.36	Interest
08/31/10	\$ 0.36	Interest
09/30/10	\$ 0.35	Interest
Total	\$ 1.07	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
4th Quarter FY10

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1469	07/08/10	Heather Schoell	\$ 200.00	15	Agenda Package - July '10	12/09/09
1470	07/08/10	Roberta Weiner	\$ 135.00	15	Minutes - June '10	10/08/09
1471	07/14/10	FedEx Office	\$ 145.40	13	June '10 Statement	Budget
1472	07/17/10	Game Wear	\$ 350.00	18	RYI Grant	12/10/09
1473	07/17/10	Game Wear	\$ 813.00	18	RYI Grant	12/10/09
1474	07/17/10	Marlow Sports	\$ 200.50	18	RYI Grant	12/10/09
1475	08/02/10	Anaconda Sports Inc.	\$ 2,000.00	18	RYI Grant	12/10/09
1476	08/19/10	Marlow Sports	\$ 500.00	18	RYI Grant	12/10/09
1477	08/19/10	FedEx Office	\$ 25.96	13	May. '10 Statement	Budget
1478	09/09/10	Roberta Weiner	\$ 180.00	15	Minutes - July '10	10/08/09
1479	09/09/10	Heather Schoell	\$ 200.00	15	Agenda Package - Sept. '10	12/09/09
1480	09/21/10	John Cotton	\$ 906.64	18	RYI Grant	12/10/09
1481	09/27/10	FedEx Office	\$ 45.70	13	Aug. '10 Statement	Budget
Total			\$ 5,702.20			

(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
4th Quarter FY10

PETTY CASH SUMMARY

Period Covered 07/01/10 - 09/30/10

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