

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY  
1st Quarter FY11

Quarterly Report Period Covered 10/01/10 - 12/31/10

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 22,751.05

Receipts:

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

Total Receipts \$ 5,555.40

Total Funds Available \$ 28,306.45

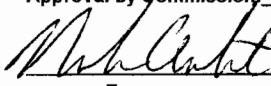
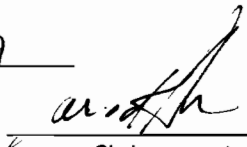
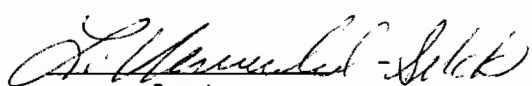
Disbursements:

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.	Telecommunication Services	\$	-
	a. Landline Telephone		
	b. Cellular Telephone		
	c. Cable/Internet Services		
11.	Postage and Delivery	\$	-
12.	Utilities	\$	-
13.	Printing and Copying	\$	1,045.75
14.	Flyer Distribution	\$	-
15.	Purchase of Service	\$	4,809.00
16.	Office Supplies	\$	-
17.	Office Equipment	\$	-
	a. Rental	\$	-
	b. Purchase	\$	-
18.	Grants	\$	650.00
19.	Training	\$	-
20.	Petty Cash Reimbursement	\$	-
21.	Transfers to Saving Account	\$	-
22.	Bank Charges	\$	-
23.	Website/webhosting	\$	-
24.	Other	\$	-

Total Disbursements \$ 6,504.75

Ending Balance: \$ 21,801.70

Approval by Commission: GA

 Treasurer	 Chairperson	 Secretary
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Secretary Certification

 Date 2/15/11

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  
1st Quarter FY11

**Summary of Receipts and Disbursements: Savings Account**

<b>Balance Forwarded</b>		\$ 4,202.84
<b>Receipts:</b>		
Transfers From Checking Account	\$	-
Other (Interest Earnings, etc.)	\$	1.07
<b>Total Receipts</b>		\$ -
<b>Total Funds Available</b>		\$ 4,203.91
<b>Disbursements:</b>		
Transfers to Checking Account	\$	-
Other	\$	-
<b>Total Disbursements</b>		\$ -
<b>Ending Balance:</b>		\$ 4,203.91

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
<b>Deposits to Checking Account</b>		
(Including transfers from savings account)		
Date	Amount	Source
12/23/10	\$ 5,555.40	District Alloctment 2nd Quarter Fy10
Total	\$ 5,555.40	
<b>Deposits to Savings Account</b>		
(Including transfers from checking account)		
Date	Amount	Source
10/29/10	\$ 0.36	Interest
11/30/10	\$ 0.35	Interest
12/21/10	\$ 0.36	Interest
Total	\$ 1.07	


ANC 6A QUARTERLY REPORT OF FINANCIAL  
ACTIVITY  
Listing of Checks Issued  
1st Quarter FY11

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1482	10/14/10	Roberta Weiner	\$ 160.00	15	Minutes - Sept.'10	12/09/09
1483	10/14/10	Heather Schoell	\$ 200.00	15	Agenda Package - Oct. '10	12/09/09
1484	10/17/10	FedEx Office	\$ 559.23	13	Sept. '10 Statement	Budget Approved 11/12/09
1485	10/26/10	Capitol Hill Garden Club	\$ 650.00	18	Grant	04/08/10
1486	10/14/10	Heather Schoell	\$ 200.00	15	Agenda Package - Nov. '10	10/14/10
1487	11/11/10	FedEx Office	\$ 391.13	13	Oct. '10 Statement	Budget Approved 10/08/10
1488	11/11/10	Roberta Weiner	\$ 180.00	15	Minutes - Oct.'10	10/14/10
1489	12/07/10	Capital Community News	\$ 3,689.00	15	Ads for 2011	11/11/10
1490	12/09/10	Heather Schoell	\$ 200.00	15	Agenda Package - Dec. '10	10/14/10
1491	12/09/10	Roberta Weiner	\$ 180.00	15	Minutes - Nov. '10	10/14/10
1492	12/28/10	FedEx Office	\$ 95.39	13	Nov. '10 Statement	Budget Approved 10/08/10
Total			\$ 6,504.75			

(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  
1st Quarter FY11

	Ck #	Amount
Outstanding Checks		
	1492	\$95.39
Total Outstanding Checks		\$95.39
Bank Statement Balance		\$21,897.09
Check Book Balance		\$21,801.70

Officer's signature 

Print Name David Holmes

Petty Cash  
1st Quarter FY11

PETTY CASH SUMMARY

Period Covered 10/01/10 - 12/31/10

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