

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY11

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

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$	21,801.70
Receipts:			
District Allotments	\$	5,555.40	
Interest Income	\$	-	
Other Deposits	\$	-	
Transfers from Saving Accounts	\$	-	
Total Receipts			\$ 5,555.40
Total Funds Available			\$ 27,357.10
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	\$	250.00	
12. Utilities	\$	-	
13. Printing and Copying	\$	564.15	
14. Flyer Distribution	\$	-	
15. Purchase of Service	\$	1,587.15	
16. Office Supplies	\$	-	
17. Office Equipment	\$	-	
a. Rental	\$	-	
b. Purchase	\$	-	
18. Grants	\$	1,767.00	
19. Training	\$	-	
20. Petty Cash Reimbursement	\$	-	
21. Transfers to Saving Account	\$	-	
22. Bank Charges	\$	-	
23. Website/Webhosting	\$	-	
24. Other	\$	25.00	
Total Disbursements			\$ 4,193.30
Ending Balance:			\$ 23,163.80

Approval by Commission: _____

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
2nd Quarter FY11

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,203.91
Receipts:		
Transfers From Checking Account	\$ 0.80	
Other (Interest Earnings, etc.)	\$ -	
Total Receipts		\$ 0.80
Total Funds Available		\$ 4,204.71
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 4,204.71

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
12/23/10	\$ 5,555.40	District Alloctment 4th Quarter Fy10
Total	\$ 5,555.40	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
01/31/11	\$ 0.36	Interest
02/28/11	\$ 0.26	Interest
03/31/11	\$ 0.18	Interest
Total	\$ 0.80	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
2nd Quarter FY11

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1493	01/13/11	Roberta Weiner	\$ 180.00	15	Minutes - Dec. '10	10/14/10
1494	01/17/11	FedEx Office	\$ 53.64	13	Dec.10 Statement	Budget Approved 10/08/10
1495	01/17/11	Heather Schoell	\$ 200.00	15	Agenda Package - Jan. '11	10/14/10
1496	01/17/11	ANC Security Fund	\$ 25.00	24	ANC Security Fund	01/13/11
1497	02/10/11	Heather Schoell	\$ 200.00	15	Agenda Package - Feb. '11	10/14/10
1498	02/10/11	DC Access	\$ 100.00	15	Web Ad Feb. '11	11/11/10
1499	02/10/11	Roberta Weiner	\$ 190.00	15	Minutes - Jan. '11	10/14/10
1500	02/15/11	Vistaprint	\$ 237.15	15	ANC Business Card	01/13/11
1501	03/05/11	DC Access	\$ 100.00	15	Web Ad Mar. '11	11/11/10
1502	03/05/11	FedEx Office	\$ 230.84	13	Jan. '11 Statement	Budget Approved 10/08/10
1503	03/10/11	US Postal Service	\$ 250.00	11	PO Box Rental	03/10/11
1504	03/10/11	Heather Schoell	\$ 200.00	15	Agenda Package - Mar. '11	10/14/10
1505	03/10/11	Roberta Weiner	\$ 180.00	15	Minutes - Feb. '11	10/14/10
1506	03/17/11	FedEx Office	\$ 279.67	13	Feb. '11 Statement	Budget Approved 10/08/10
1507	03/17/11	ACP Direct	\$ 1,767.00	18	Grant Maury PTSA	03/10/11
Total			\$ 4,193.30			

(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 FY11

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