

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY  
3rd Quarter FY11

Quarterly Report Period Covered 04/01/11 - 06/30/11

ANC 6A

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

<b>Balance Forwarded</b>			\$ 23,163.80
<b>Receipts:</b>			
District Allotments		\$ 4,836.27	
Interest Income		\$ -	
Other Deposits		\$ -	
Transfers from Saving Accounts		\$ -	
<b>Total Receipts</b>			<b>\$ 4,836.27</b>
<b>Total Funds Available</b>			<b>\$ 28,000.07</b>
<b>Disbursements:</b>			
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	\$ 821.70	
14.	Flyer Distribution	\$ -	
15.	Purchase of Service	\$ 1,240.00	
16.	Office Supplies	\$ -	
17.	Office Equipment	\$ -	
	a. Rental	\$ -	
	b. Purchase	\$ -	
18.	Grants	\$ 5,000.00	
19.	Training	\$ -	
20.	Petty Cash Reimbursement	\$ -	
21.	Transfers to Saving Account	\$ -	
22.	Bank Charges	\$ -	
23.	Website/Webhosting	\$ -	
24.	Other	\$ -	
<b>Total Disbursements</b>			<b>\$ 7,061.70</b>
<b>Ending Balance:</b>			<b>\$ 20,938.37</b>

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  
3rd Quarter FY11

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

<b>Balance Forwarded</b>		\$ 4,204.71
<b>Receipts:</b>		
Transfers From Checking Account	\$	-
Other (Interest Earnings, etc.)	\$	0.52
<b>Total Receipts</b>		\$ 0.52
<b>Total Funds Available</b>		\$ 4,205.23
<b>Disbursements:</b>		
Transfers to Checking Account	\$	-
Other	\$	-
<b>Total Disbursements</b>		\$ -
<b>Ending Balance:</b>		\$ 4,205.23

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
<b>Deposits to Checking Account</b>		
(Including transfers from savings account)		
Date	Amount	Source
	\$ 4,836.27	1st Quarter FY11 Allotment
Total	\$ 4,836.27	
<b>Deposits to Savings Account</b>		
(Including transfers from checking account)		
Date	Amount	Source
04/29/11	\$ 0.17	Interest
05/31/11	\$ 0.18	Interest
06/30/11	\$ 0.17	Interest
Total	\$ 0.52	

ANC 6A QUARTERLY REPORT OF FINANCIAL  
ACTIVITY  
Listing of Checks Issued  
3rd Quarter FY11

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1508	04/01/11	DC Access	\$ 100.00	15	Web Ad Apr. '11	11/11/10
1509	04/14/11	FedEx Office	\$ 353.97	13	Apr. '11 Statement	Budget Approved 10/08/10
1510	04/14/11	Roberta Weiner	\$ 180.00	15	Minutes - Mar. '11	10/14/10
1511	04/14/11	Heather Schoell	\$ 200.00	15	Agenda Package - Apr. '11	10/14/10
1512	05/12/11	Heather Schoell	\$ 200.00	15	Agenda Package - May '11	10/14/10
1513	05/12/11	Void	\$ -			
1514	05/12/11	FedEx Office	\$ 263.31	13	Apr. '11 Statement	Budget Approved 10/08/10
1515	05/12/11	Roberta Weiner	\$ 180.00	15	Minutes - Apr. '11	10/14/10
1516	06/01/11	Washington Mucical Center	\$ 4,000.00	18	Grant Eastern HS PTSA	05/12/11
1517	06/09/11	Capitol Hill Garden Club	\$ 1,000.00	18	Grant Friends fo Sherwood Rec Gardent	09/09/10
1518	06/09/11	Heather Schoell	\$ 200.00	15	Agenda Package - Jun. '11	10/14/10
1519	06/09/11	Roberta Weiner	\$ 180.00	15	Minutes - May. '11	10/14/10
1520	06/27/11	FedEx Office	\$ 204.42	13	Jun. '11 Statement	Budget Approved
Total			\$ 7,061.70			

(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  
3rd Quarter FY11

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