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

Balance Forwarded					\$	23,163.80
Receipts: Distri Intere Othe Trans		\$ \$ \$	4,836.27 - - -			
Total Receipts	s				\$	4,836.27
Total Funds Available					\$	28,000.07
Disbursemen	ts:					
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	Net Salary and Wages Workers Compensation Insurance: A. Health B. Casualty/Prop Total Federal Wages T Tax Penalties Local Transportation Office Rent Telecommunication Se a. Landline Telep b. Cellular Telep c. Cable/Internet Postage and Delivery Utilities Printing and Copying Flyer Distribution Purchase of Service Office Supplies Office Equipment	erty axes rvices phone one	<i>99 9999999</i>	- - - - - - 821.70 - 1,240.00		
18. 19. 20. 21. 22. 23 24	a. Rental b. Purchase Grants Training Petty Cash Reimbursel Transfers to Saving Ac Bank Charges Website/Webhosting Other		*************	5,000.00 - - - - - - -	Φ.	7.004.70
Total Disburs	ements				\$	7,061.70
Ending Balance: Approval by 0	Commission:				\$	20,938.37
Treas	surer	Chairperson		Secre	etary	
Secretary Cer	tification	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

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

	CHECKII	NG AND SAVI	NGS ACCOUNT DEPOSITS
		Deposits to C	Checking Account
	(Incl	uding transfers	s from savings account)
Date		Amount	Source
	\$	4,836.27	1st Quarter FY11 Allotment
Total	\$	4,836.27	
		Deposits to	Savings Account
	(Inclu	uding 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

Date	Payee			Expense Purpose of Expenditure		Date Approved (1)
Date	гауее	,	Amount	Calegory	Fulpose of Experialitie	Approved (1)
04/01/11	DC Access	\$	100.00	15	Web Ad Apr. '11	11/11/10
						Budget
04/14/11	FadEv Office	Ф	353.07	12	Anr '11 Statement	Approved 10/08/10
04/14/11	TedEx Office	φ	333.91	13	Apr. 11 Statement	10/00/10
04/14/11	Roberta Weiner	\$	180.00	15	Minutes - Mar. '11	10/14/10
					Agenda Package - Apr.	
04/14/11	Heather Schoell	\$	200.00	15		10/14/10
05/40/44	Haathar Cahaall	¢.	200.00	4.5		10/14/10
05/12/11	neather Schoell	Ф	200.00	15	May 11	10/14/10
05/12/11	Void	\$	-			
						Budget
						Approved
05/12/11	FedEx Office	\$	263.31	13	Apr. '11 Statement	10/08/10
		\$	180.00	15	Minutes - Apr. '11	10/14/10
	•	•	4 000 00	40	0 . 5	05/40/44
		\$	4,000.00	18		05/12/11
		\$	1 000 00	18		09/09/10
00/00/11	0.00	Ψ	1,000.00	10	Chorwood Hoo Cardoni	30,30,13
					Agenda Package -	
06/09/11	Heather Schoell	\$	200.00	15	Jun. '11	10/14/10
06/00/11	Doborto Wainer	¢.	100.00	15	Minutes May 111	10/14/10
06/09/11	Roberta Weiner	Ф	160.00	15	Minutes - May. 11	10/14/10 Budget
06/27/11	FedEx Office	\$	204.42	13	Jun. '11 Statement	Approved
		¢.	7.064.70			
		Φ	1,001.70			
	04/14/11 04/14/11 04/14/11 05/12/11 05/12/11 05/12/11 06/01/11 06/09/11 06/09/11	04/01/11 DC Access 04/14/11 FedEx Office 04/14/11 Roberta Weiner 04/14/11 Heather Schoell 05/12/11 Heather Schoell 05/12/11 Void 05/12/11 FedEx Office 05/12/11 Roberta Weiner Washington Mucical Center Capitol Hill Garden Club 06/09/11 Heather Schoell 06/09/11 Roberta Weiner	04/01/11 DC Access \$ 04/14/11 FedEx Office \$ 04/14/11 Roberta Weiner \$ 04/14/11 Heather Schoell \$ 05/12/11 Heather Schoell \$ 05/12/11 Void \$ 05/12/11 FedEx Office \$ 05/12/11 Roberta Weiner \$ 06/01/11 Center \$ 06/09/11 Club \$ 06/09/11 Heather Schoell \$ 06/09/11 Roberta Weiner \$	04/01/11 DC Access \$ 100.00 04/14/11 FedEx Office \$ 353.97 04/14/11 Roberta Weiner \$ 180.00 04/14/11 Heather Schoell \$ 200.00 05/12/11 Heather Schoell \$ 200.00 05/12/11 Void \$ - 05/12/11 FedEx Office \$ 263.31 05/12/11 Roberta Weiner \$ 180.00 Washington Mucical \$ 4,000.00 Capitol Hill Garden \$ 1,000.00 06/09/11 Heather Schoell \$ 200.00 06/09/11 Roberta Weiner \$ 180.00 06/09/11 Roberta Weiner \$ 180.00 06/27/11 FedEx Office \$ 204.42	04/01/11 DC Access \$ 100.00 15 04/14/11 FedEx Office \$ 353.97 13 04/14/11 Roberta Weiner \$ 180.00 15 04/14/11 Heather Schoell \$ 200.00 15 05/12/11 Heather Schoell \$ 200.00 15 05/12/11 Void \$ - 05/12/11 FedEx Office \$ 263.31 13 05/12/11 Roberta Weiner \$ 180.00 15 Washington Mucical Center \$ 4,000.00 18 06/09/11 Capitol Hill Garden Club \$ 1,000.00 18 06/09/11 Heather Schoell \$ 200.00 15 06/09/11 Roberta Weiner \$ 180.00 15 06/09/11 FedEx Office \$ 204.42 13	04/01/11 DC Access \$ 100.00 15 Web Ad Apr. '11 04/14/11 FedEx Office \$ 353.97 13 Apr. '11 Statement 04/14/11 Roberta Weiner \$ 180.00 15 Minutes - Mar. '11 Agenda Package - Apr. Apr. '11 Agenda Package - Apr. 05/12/11 Heather Schoell \$ 200.00 15 May '11 05/12/11 Void \$ - Apr. '11 Statement 05/12/11 FedEx Office \$ 263.31 13 Apr. '11 Statement 05/12/11 Roberta Weiner \$ 180.00 15 Minutes - Apr. '11 Washington Mucical Center \$ 4,000.00 18 Grant Eastern HS PTSA Grant Friends fo Sherwood Rec Gardent Sherwood Rec Gardent 06/09/11 Heather Schoell \$ 200.00 15 Minutes - May. '11 06/09/11 Roberta Weiner \$ 180.00 15 Minutes - May. '11 06/09/11 FedEx Office \$ 204.42 13 Jun. '11 Statement

⁽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					
Disbursements:					
Total Disbursements	\$	-			
Ending Balance	\$	25.00			