

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
1st Quarter FY12

Quarterly Report Period Covered 10/01/11 - 12/31/11

ANC 6A

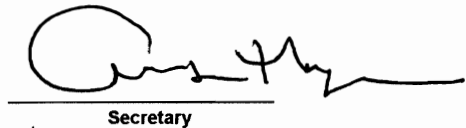
Summary of Receipts and Disbursements: Checking Account

| | | | |
|---------------------------------|----|-----------|------------------|
| Balance Forwarded | | \$ | 24,132.42 |
| Receipts: | | | |
| District Allotments | \$ | - | |
| Interest Income | \$ | - | |
| Other Deposits | \$ | - | |
| Transfers from Saving Accounts | \$ | - | |
| Total Receipts | | \$ | - |
| Total Funds Available | | \$ | 24,132.42 |
| 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 | \$ | 804.78 | |
| 14. Flyer Distribution | \$ | - | |
| 15. Purchase of Service | \$ | 4,995.00 | |
| 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 | \$ | 30.00 | |
| 23. Website/Webhosting | \$ | - | |
| 24. Other | \$ | - | |
| Total Disbursements | | \$ | 6,479.78 |
| Ending Balance: | | \$ | 17,652.64 |

Approval by Commission: 6A


Treasurer


Chairperson


Secretary

Secretary Certification  Date 1/12/12

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 FY12

Summary of Receipts and Disbursements: Savings Account

| | | |
|---------------------------------|----|--------------------|
| Balance Forwarded | | \$ 4,205.76 |
| Receipts: | | |
| Transfers From Checking Account | \$ | - |
| Other (Interest Earnings, etc.) | \$ | 0.53 |
| Total Receipts | | \$ 0.53 |
| Total Funds Available | | \$ 4,206.29 |
| Disbursements: | | |
| Transfers to Checking Account | \$ | - |
| Other | \$ | - |
| Total Disbursements | | \$ - |
| Ending Balance: | | \$ 4,206.29 |

| CHECKING AND SAVINGS ACCOUNT DEPOSITS | | |
|--|---------------|---------------|
| Deposits to Checking Account | | |
| (Including transfers from savings account) | | |
| Date | Amount | Source |
| | \$ - | |
| Total | \$ - | |
| Deposits to Savings Account | | |
| (Including transfers from checking account) | | |
| Date | Amount | Source |
| 10/31/11 | \$ 0.18 | Interest |
| 11/30/11 | \$ 0.17 | Interest |
| 12/30/11 | \$ 0.18 | Interest |
| Total | \$ 0.53 | |

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
1st Quarter FY12

| Check # | Date | Payee | Amount | Expense Category | Purpose of Expenditure | Date Approved (1) |
|---------|----------|--------------------------|-------------|------------------|----------------------------------|--------------------------|
| 1529 | 10/13/11 | FedEx Office | \$ 419.79 | 13 | Oct. 1, 2011 Statement | Budget Approved 10/14/10 |
| 1530 | | Void | \$ - | | | |
| 1531 | 10/13/11 | Heather Schoell | \$ 200.00 | 15 | Agenda Package - Oct. '11 | 10/14/10 |
| 1532 | 10/13/11 | Roberta Weiner | \$ 220.00 | 15 | Minutes - Sept. '11 | 10/14/10 |
| 1533 | 11/10/11 | Heather Schoell | \$ 200.00 | 15 | Agenda Package - Nov. '11 | 10/13/11 |
| 1534 | 11/10/11 | Capital Hill Garden Club | \$ 650.00 | 18 | Grant - Capital Hill Garden Club | 05/12/11 |
| 1535 | 11/10/11 | FedEx Office | \$ 226.79 | 13 | Nov. 01, 2011 Statement | Budget Approved 10/13/11 |
| 1536 | | Bank Fee | \$ 30.00 | 22 | Stop Payment Fee for lost check | 12/08/11 |
| 1537 | 11/22/11 | Capital Community News | \$ 3,815.00 | 15 | 12 months of RAG ads | 11/10/11 |
| 1538 | 11/22/11 | Roberta Weiner | \$ 180.00 | 15 | Minutes Oct.' 11 | 10/14/10 |
| 1539 | 12/08/11 | Roberta Weiner | \$ 180.00 | 15 | Minutes Nov.' 11 | 10/13/11 |
| 1540 | 12/08/11 | Heather Schoell | \$ 200.00 | 15 | Agenda Package - Dec. '11 | 10/13/11 |
| 1541 | 11/10/11 | FedEx Office | \$ 158.20 | 13 | Dec. 01, 2011 Statement | Budget Approved 10/13/11 |
| | | | | | | |
| Total | | | \$ 6,479.78 | | | |
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(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
1st Quarter FY12

PETTY CASH SUMMARY

Period Covered 10/01/11 - 12/31/11

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