ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY 1st Quarter FY12 ANC 6A Quarterly Report Period Covered 10/01/11 - 12/31/11 Summary of Receipts and Disbursements: Checking Account 24,132.42 **Balance Forwarded** Receipts: District Allotments \$ \$ \$ Interest Income Other Deposits Transfers from Saving Accounts **Total Receipts** Total Funds Available 24,132.42 Disbursements: Net Salary and Wages \$ \$ Workers Compensation 2. 3. 4. 5. Insurance: A. Health \$ \$ B. Casualty/Property Total Federal Wages Taxes 6. \$ \$ 7. Tax Penalties 8. Local Transportation \$ 9. Office Rent 10. Telecommunication Services a. Landline Telephone b. Cellular Telepone 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 Grants 18. 650.00 Training 19. Petty Cash Reimbursement 20. Transfers to Saving Account \$ 21. Bank Charges Website/Webhosting 22. \$ 30.00 23 Other **Total Disbursements** 6,479.78 **Ending Balance:** 17,652.64 Chairperson Secretary

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.

Secretary Certification_

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

	Quarterly Repo	ort Period Covered 10	/01/11 - 12/31/11			ANC	6A	
		Summary of Rece	pts and Disburseme	ents: <u>Checking</u>	Acco	<u>unt</u>		
Balance For	warded						\$	24,132.42
	Receipts:							
	District Al	lotments			\$	-		
	Interest Ir	ncome			\$	-		
	Other Dep				\$	-		
	Transfers	from Saving Accounts			\$	-		
	Total Receipts						\$	-
Total Funds	Available						\$	24,132.42
	Disbursements:							
	1.	Net Salary and Wag	ges		\$	-		
	2.	Workers Compensa	ation		\$	-		
	3.	Insurance:						
	4.	A. Health			\$	-		
	5.	B. Casualty/P			\$	-		
	6.	Total Federal Wage	es laxes		\$	-		
	7. 8.	Tax Penalties	_		\$ \$ \$	-		
	8. 9.	Local Transportatio Office Rent	n		Ф 2			
	10.	Telecommunication	Services		\$	-		
	10.	a. Landline T			Ψ			
		b. Cellular Te						
		c. Cable/Inte						
	11.	Postage and Delive			\$	_		
	12.	Utilities	.,		\$	-		
	13.	Printing and Copyin	a		\$	804.78		
	14.	Flyer Distribution	·		\$	-		
	15.	Purchase of Service	Э		\$	4,995.00		
	16.	Office Supplies			\$	· -		
	17.	Office Equipment			\$	-		
		a. Rental			\$	-		
		b. Purchase			\$	-		
	18.	Grants			\$ \$ \$ \$	650.00		
	19.	Training			\$	-		
	20.	Petty Cash Reimbu			\$	-		
	21.	Transfers to Saving	Account		\$	-		
	22.	Bank Charges			\$ \$	30.00		
	23	Website/Webhostin	g		\$	-		
	24	Other			\$	-		
	Total Disburseme	nts					\$	6,479.78
Ending Bala	ince:						\$	17,652.64
	Approval by Com	mission:						
	Treasure	r	Chairperson			Secre	etary	·
	Secretary Certification	ation		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 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

	CHECKIN	G AND SAVII	NGS ACCOUNT DEPOSITS
	I	Deposits to C	Checking Account
	(Inclu	iding transfers	from savings account)
Date	Amount		Source
	\$	-	
Total	\$	-	
		Deposits to \$	Savings Account
	(Includ	ding transfers	from checking account)
Date	Α	mount	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					Expense		Date
#	Date	Payee		Amount	Category	Purpose of Expenditure	Approved (1)
		. ayee		, .	- Calegoly	. a.pece o. zapemanare	7.44.01.00 (1)
							Budget
4500	40/40/44	F. IF 0":		440.70	40	0.1.4.0044.01.1	Approved
1529	10/13/11	FedEx Office	\$	419.79	13	Oct. 1, 2011 Statement	10/14/10
1530		Void	\$	_			
1000		VOIG	Ψ			Agenda Package - Oct.	
1531	10/13/11	Heather Schoell	\$	200.00	15	111	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
1333	11/10/11	rieatrier Scriber	Ψ	200.00	13	NOV. 11	10/13/11
		Capital Hill Garden				Grant - Capital Hill	
1534	11/10/11	Club	\$	650.00	18	Garden Club	05/12/11
							Budget
1535	11/10/11	FedEx Office	Ф	226.79	13	Nov. 01, 2011 Statement	Approved 10/13/11
1555	11/10/11	redex Office	\$	220.79	13	Nov. 01, 2011 Statement Stop Payment Fee for lost	10/13/11
1536		Bank Fee	\$	30.00	22	check	12/08/11
		Capital Community					
1537	11/22/11	News	\$	3,815.00	15	12 months of RAG ads	11/10/11
4500	4.4/00/4.4	D 1		400.00	4-	N	40/44/40
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
1000	12/00/11	TODORG WOMO	Ψ	100.00	10	Agenda Package -	10/10/11
1540	12/08/11	Heather Schoell	\$	200.00	15	Dec. '11	10/13/11
							Budget
			_				Approved
1541	11/10/11	FedEx Office	\$	158.20	13	Dec. 01, 2011 Statement	10/13/11
Total			\$	6,479.78			

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