

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY12

Quarterly Report Period Covered 01/01/12 - 03/31/12

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 17,652.64

Receipts:

District Allotments	\$	9,668.70
Interest Income	\$	-
Other Deposits	\$	-
Transfers from Saving Accounts	\$	-

Total Receipts \$ 9,668.70

Total Funds Available \$ 27,321.34

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	\$	160.00
12.	Utilities	\$	-
13.	Printing and Copying	\$	647.32
14.	Flyer Distribution	\$	-
15.	Purchase of Service	\$	1,140.00
16.	Office Supplies	\$	-
17.	Office Equipment	\$	-
	a. Rental	\$	-
	b. Purchase	\$	4,998.53
18.	Grants		
19.	Training	\$	-
20.	Petty Cash Reimbursement	\$	-
21.	Transfers to Saving Account	\$	-
22.	Bank Charges	\$	-
23.	Website/Webhosting	\$	-
24.	Other	\$	25.00

Total Disbursements \$ 6,970.85

Ending Balance: \$ 20,350.49

Approval by Commission:

  
Treasurer Chairperson Secretary

Secretary Certification

Date 4/12/12

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
2nd Quarter FY12

Quarterly Report Period Covered 01/01/12 - 03/31/12

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 17,652.64

Receipts:

District Allotments	\$ 9,668.70
Interest Income	\$ -
Other Deposits	\$ -
Transfers from Saving Accounts	\$ -

Total Receipts \$ 9,668.70

Total Funds Available \$ 27,321.34

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 Telepone	
	c. Cable/Internet Services	
11.	Postage and Delivery	\$ 160.00
12.	Utilities	\$ -
13.	Printing and Copying	\$ 647.32
14.	Flyer Distribution	\$ -
15.	Purchase of Service	\$ 1,140.00
16.	Office Supplies	\$ -
17.	Office Equipment	\$ -
	a. Rental	\$ -
	b. Purchase	\$ 4,998.53
18.	Grants	
19.	Training	\$ -
20.	Petty Cash Reimbursement	\$ -
21.	Transfers to Saving Account	\$ -
22.	Bank Charges	\$ -
23.	Website/Webhosting	\$ -
24.	Other	\$ 25.00

Total Disbursements \$ 6,970.85

Ending Balance: \$ 20,350.49

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 FY12

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded \$ 4,206.29

Receipts:

Transfers From Checking Account	\$	-
Other (Interest Earnings, etc.)	\$	0.53

Total Receipts \$ 0.53

Total Funds Available \$ 4,206.82

Disbursements:

Transfers to Checking Account	\$	-
Other	\$	-

Total Disbursements \$ -

Ending Balance: \$ 4,206.82

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
01/27/12	\$ 4,836.27	Allotement 2nd Quarter FY11
02/10/12	\$ 4,832.43	Allotement 4th Quarter FY11
Total	\$ 9,668.70	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
01/31/12	\$ 0.18	Interest
02/29/12	\$ 0.17	Interest
03/30/12	\$ 0.18	Interest
Total	\$ 0.53	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
2nd Quarter FY12

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
						Budget Approved 10/13/11
1542	01/09/12	FedEx Office	\$ 389.92	13	Jan. 1, 2012 Statement	
1543	01/12/12	Heather Schoell	\$ 200.00	15	Agenda Package - Jan.'12	10/13/11
1544	10/13/11	INTAC, Inc.	\$ 4,998.53	18	Grant - Elliot-Hine PTSA	12/08/11
1545	01/12/12	Roberta Weiner	\$ 180.00	15	Minutes - Dec. '11	10/13/11
1546	01/22/12	ANC Security Fund	\$ 25.00	24	ANC Security Fund	01/12/12
1547	02/09/12	Heather Schoell	\$ 200.00	15	Agenda Package - Feb. '12	10/13/11
1548	02/09/12	Roberta Weiner	\$ 180.00	15	Minutes - Jan. '12	10/13/11
						Budget Approved 10/13/11
1549	02/17/12	FedEx Office	\$ 257.40	13	Feb. 1, 2012 Statement	
1550	03/08/12	Heather Schoell	\$ 200.00	15	Agenda Package - Mar. '12	10/13/11
1551	03/08/12	US Postal Service	\$ 160.00	11	6 month PO Box Rental	3/8/2012
1552	03/08/12	Roberta Weiner	\$ 180.00	15	Minutes Feb. '12	10/13/11
Total			\$ 6,970.85			

(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 FY12

PETTY CASH SUMMARY

Period Covered 01/01/12 - 03/31/12

Balance Forwarded	\$ 25.00
-------------------	----------

Deposit to Petty Cash	\$ -
-----------------------	------

Total Funds Available	\$ 25.00
-----------------------	----------

Disbursements:

Total Disbursements	\$ -
---------------------	------

Ending Balance	\$ 25.00
----------------	----------