

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
3rd Quarter FY12

Quarterly Report Period Covered 04/01/12 - 06/30/12

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$	20,350.49
Receipts:			
District Allotments (1st Quarter FY12)	\$	4,836.27	
Interest Income	\$	-	
Other Deposits	\$	160.00	
Transfers from Saving Accounts	\$	-	
Total Receipts	\$	-	\$ 4,996.27
Total Funds Available			\$ 25,346.76
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	\$	320.00	
12. Utilities	\$	-	
13. Printing and Copying	\$	2,894.15	
14. Flyer Distribution	\$	-	
15. Purchase of Service	\$	1,160.00	
16. Office Supplies	\$	-	
17. Office Equipment			
a. Rental	\$	-	
b. Purchase	\$	-	
18. Grants	\$	2,047.39	
19. Training	\$	-	
20. Petty Cash Reimbursement	\$	24.00	
21. Transfers to Saving Account	\$	-	
22. Bank Charges	\$	-	
23. Website/Webhosting	\$	-	
24. Other	\$	30.00	
Total Disbursements			\$ 6,475.54
Ending Balance:			\$ 18,871.22

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 FY12

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 4,206.82
Receipts:		
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 4,836.95	
Total Receipts		\$ 4,836.95
Total Funds Available		\$ 9,043.77
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 9,043.77

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
05/03/12	\$ 160.00	Check not Cashed - Stopped Payment
04/27/12	\$ 4,836.27	District Allotement - 1st Quarter FY12
Total	\$ 4,996.27	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
04/30/12	\$ 0.17	Interest
05/31/12	\$ 0.18	Interest
06/29/12	\$ 0.33	Interest
05/30/12	\$ 4,836.27	District Allotment - 2nd Quarter FY12
Total	\$ 4,836.95	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
3rd Quarter FY12

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1553	04/14/02	U.S. Postal Service	\$ 320.00	11	Annual PO Box Rental Fee	03/08/12
1554	04/14/12	FedEx Office	\$ 400.10	13	Mar. 1, 2012 Statement	Budget Approved 10/13/11
1555	04/14/12	Heather Schoell	\$ 200.00	15	Agenda Package - Apr. '12	10/13/11
1556	04/14/12	Roberta Weiner	\$ 180.00	15	Minutes - Mar. '12	10/13/11
1557	04/29/12	Maury ES PTSA	\$ 706.00	18	Grant	10/13/11
1558	05/10/12	Roberta Weiner	\$ 180.00	15	Minutes - Apr. '12	10/13/11
1559	05/10/12	Heather Schoell	\$ 200.00	15	Agenda Package - May '12	10/13/11
1560	05/10/12	Nick Alberti	\$ 24.00	20	Petty Cash (PO Box Rental Related)	05/10/12
1561	05/22/12	FedEx Office	\$ 2,164.28	13	May 1, 2012 Statement	Budget Approved 10/13/11
1562		Void	\$ -			
1563	06/08/12	Capitol Hill Garden Club	\$ 1,341.39	18	Grant - Sherwood Volunteers	09/08/11
1564	06/14/12	Heather Schoell	\$ 200.00	15	Agenda Package - June '12	10/13/11
1565	06/22/12	FedEx Office	\$ 329.77	13	June 1, 2012 Statement	Budget Approved 10/13/11
1566	06/22/12	Heather Schoell	\$ 200.00	15	Minutes - June '12	10/13/11
	05/03/12	Stop Payment Fee Ck #1551	\$ 30.00			
Total			\$ 6,475.54			

(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 FY12

PETTY CASH SUMMARY

Period Covered 04/01/12 - 06/30/12

Balance Forwarded		\$	25.00
Deposit to Petty Cash		\$	24.00
Total Funds Available		\$	49.00
Disbursements:			
Nick Alberti (PO Box related expenses)	date	\$	24.00
Total Disbursements		\$	24.00
Ending Balance		\$	25.00