

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY  
4th Quarter FY12

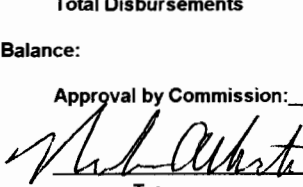
Quarterly Report Period Covered 07/01/12 - 09/30/12

ANC 6A

Summary of Receipts and Disbursements: Checking Account

<b>Balance Forwarded</b>		\$ 18,871.22
<b>Receipts:</b>		
District Allotments (3rd Quarter FY12)	\$ 4,836.27	
Interest Income	\$ -	
Other Deposits	\$ -	
Transfers from Saving Accounts	\$ -	
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ 4,836.27</b>
<b>Total Funds Available</b>		<b>\$ 23,707.49</b>
<b>Disbursements:</b>		
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	\$ 621.73	
14. Flyer Distribution	\$ -	
15. Purchase of Service	\$ 760.00	
16. Office Supplies	\$ -	
17. Office Equipment		
a. Rental	\$ -	
b. Purchase	\$ -	
18. Grants	\$ 5,000.00	
19. Training	\$ -	
20. Petty Cash Reimbursement	\$ -	
21. Transfers to Saving Account	\$ -	
22. Bank Charges	\$ -	
23. Website/Webhosting	\$ -	
24. Other	\$ -	
<b>Total Disbursements</b>		<b>\$ 6,381.73</b>
<b>Ending Balance:</b>		<b>\$ 17,325.76</b>

Approval by Commission: 6A

  
 Treasurer

  
 Chairperson

  
 Secretary

Secretary Certification 

Date 10/11/12

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  
4th Quarter FY12

**Summary of Receipts and Disbursements: Savings Account**

<b>Balance Forwarded</b>		\$ 9,043.77
<b>Receipts:</b>		
Transfers From Checking Account	\$	-
Other (Interest Earnings, etc.)	\$	0.75
<b>Total Receipts</b>		\$ 0.75
<b>Total Funds Available</b>		\$ 9,044.52
<b>Disbursements:</b>		
Transfers to Checking Account	\$	-
Other	\$	-
<b>Total Disbursements</b>		\$ -
<b>Ending Balance:</b>		\$ 9,044.52

<b>CHECKING AND SAVINGS ACCOUNT DEPOSITS</b>		
<b>Deposits to Checking Account</b>		
(Including transfers from savings account)		
Date	Amount	Source
09/17/12	\$ 4,836.27	District Allotment - 3rd Quarter FY12
Total	\$ 4,836.27	
<b>Deposits to Savings Account</b>		
(Including transfers from checking account)		
Date	Amount	Source
07/31/12	\$ 0.38	Interest
08/31/12	\$ 0.22	Interest
09/28/12	\$ 0.15	Interest
Total	\$ 0.75	

ANC 6A QUARTERLY REPORT OF FINANCIAL  
ACTIVITY  
Listing of Checks Issued  
4th Quarter FY12

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
						Budget Approved 10/13/11
1567	07/12/12	FedEx Office	\$ 311.07	13	Jul. 1, 2012 Statement	10/13/11
1568	07/12/12	Roberta Weiner	\$ 180.00	15	Minutes - May '12	10/13/11
1569	07/12/12	Heather Schoell	\$ 200.00	15	Agenda Package - Jul. '12	10/13/11
1570	07/31/12	Miner ES PTSA	\$ 5,000.00	18	Grant	03/08/12
						Budget Approved 10/13/11
1571	08/20/12	FedEx Office	\$ 310.66	13	Aug. 1, 2012 Statement	10/13/11
1572	09/13/12	Roberta Weiner	\$ 180.00	15	Minutes - Jul. '12	10/13/11
1573	05/10/12	Heather Schoell	\$ 200.00	15	Agenda Package - Sept. '12	10/13/11
Total			\$ 6,381.73			

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.