

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
1st Quarter FY13

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

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded		\$	17,325.76
Receipts:			
District Allotments			
Interest Income	\$	-	
Other Deposits	\$	-	
Transfers from Saving Accounts	\$	-	
Total Receipts		\$	-
Total Funds Available		\$	17,325.76
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	\$	-	
12. Utilities	\$	-	
13. Printing and Copying	\$	881.00	
14. Flyer Distribution	\$	-	
15. Purchase of Service	\$	4,955.00	
16. Office Supplies	\$	-	
17. Office Equipment			
a. Rental	\$	-	
b. Purchase	\$	-	
18. Grants	\$	1,183.00	
19. Training	\$	-	
20. Petty Cash Reimbursement	\$	-	
21. Transfers to Saving Account	\$	-	
22. Bank Charges	\$	-	
23. Website/Webhosting	\$	-	
24. Other	\$	-	
Total Disbursements		\$	7,019.00
Ending Balance:		\$	10,306.76

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.

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1st Quarter FY13

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Other Deposits	\$	-	
Transfers from Saving Accounts	\$	-	
Total Receipts	\$	-	\$ -
Total Funds Available			\$ 17,325.76
Disbursements:			
1. Net Salary and Wages	\$	-	
2. Workers Compensation	\$	-	
3. Insurance:			
4. A. Health	\$	-	
5. B. Casualty/Property	\$	-	
6. Total Federal Wages Taxes	\$	-	
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8. Local Transportation	\$	-	
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21. Transfers to Saving Account	\$	-	
22. Bank Charges	\$	-	
23. Website/Webhosting	\$	-	
24. Other	\$	-	
Total Disbursements			\$ 7,019.00
Ending Balance:			\$ 10,306.76

Approval by Commission: 6077





Treasurer
Chairperson
Secretary

Secretary Certification [Signature]

Date 11/12/13

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 FY13

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 9,044.52
Receipts:		
Deposit (District Allotment 4th Quarter FY12)	\$ 4,669.76	
Transfers From Checking Account	\$ -	
Other (Interest Earnings, etc.)	\$ 0.57	
Total Receipts		\$ 4,670.33
Total Funds Available		\$ 13,714.85
Disbursements:		
Transfers to Checking Account	\$ -	
Other	\$ -	
Total Disbursements		\$ -
Ending Balance:		\$ 13,714.85

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
11/08/12	\$ 4,669.76	4th Quarter Fy12 District Allotment
Total	\$ 4,669.76	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
10/31/12	\$ 0.15	Interest
11/30/12	\$ 0.19	Interest
12/31/12	\$ 0.23	Interest
Total	\$ 0.57	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
1st Quarter FY13

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1574	10/11/12	Heather Schoell	\$ 200.00	15	Agenda Package - Oct. '12	10/13/11
1575	10/11/12	Roberta Weiner	\$ 180.00	15	Minutes - Sept. '12	10/13/11
1576	10/28/12	FedEx Office	\$ 356.98	13	Oct. 1, 2012 Statement	Budget Approved 10/13/11
1577	11/04/12	Band Shoppe	\$ 533.00	18	Grant - Eastern HS PTSA	10/11/12
1578	11/04/12	A.D.R. Bulbs, Inc.	\$ 650.00	18	Grant - Capitol Hill Garden Club	04/12/12
1579	11/08/12	Heather Schoell	\$ 200.00	15	Agenda Package - Nov. '12	10/11/12
1580	11/08/12	Roberta Weiner	\$ 180.00	15	Minutes - Oct. '12	10/11/12
1581	12/03/12	Captial Community News, Inc.	\$ 3,815.00	15	Hill Rag & Fagon Guide Ads for 2013	11/08/12
1582	12/13/12	Roberta Weiner	\$ 180.00	15	Minutes - Nov. '12	10/11/12
1583	12/13/12	Heather Schoell	\$ 200.00	15	Agenda Package - Dec. '12	10/11/12
1584	12/13/12	FedEx Office	\$ 524.02	13	Dec. 1, 2012 Statement	Budget Approved 10/11/12
Total			\$ 7,019.00			

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