

ANC 6A QUARTERLY REPORT OF FINANCIAL ACTIVITY
2nd Quarter FY13

Summary of Receipts and Disbursements: Savings Account

Balance Forwarded		\$ 13,714.85
Receipts:		
Deposit	\$	-
Transfers From Checking Account	\$	-
Other (Interest Earnings, etc.)	\$	0.67
Total Receipts		\$ 0.67
Total Funds Available		\$ 13,715.52
Disbursements:		
Transfers to Checking Account	\$	-
Other	\$	-
Total Disbursements		\$ -
Ending Balance:		\$ 13,715.52

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Deposits to Checking Account		
(Including transfers from savings account)		
Date	Amount	Source
02/26/13	\$ 4,794.64	District Allotment - 1st Quarter FY13
Total	\$ 4,794.64	
Deposits to Savings Account		
(Including transfers from checking account)		
Date	Amount	Source
01/31/13	\$ 0.23	Interest
02/28/13	\$ 0.21	Interest
03/29/13	\$ 0.23	Interest
Total	\$ 0.67	

ANC 6A QUARTERLY REPORT OF FINANCIAL
ACTIVITY
Listing of Checks Issued
2nd Quarter FY13

Check #	Date	Payee	Amount	Expense Category	Purpose of Expenditure	Date Approved (1)
1585	01/10/13	Heather Schoell	\$ 200.00	14	Agenda Package - Jan. '13	10/11/12
1586	01/10/13	Roberta Weiner	\$ 180.00	14	Minutes - Dec. '12	10/11/12
1587	01/14/13	FedEx Office	\$ 213.10	12	Jan. 01, 2013 Statement	Budget Approved 10/11/12
1588	01/14/13	ANC Security Fund	\$ 25.00	23	ANC Security Fund	01/10/13
1589	02/14/13	Heather Schoell	\$ 200.00	14	Agenda Package - Feb. '13	10/11/12
1590	02/14/13	Roberta Weiner	\$ 180.00	14	Minutes - Jan. '13	10/11/12
1591	02/14/13	FedEx Office	\$ 245.20	12	Feb. 01, 2013 Statement	Budget Approved 10/11/12
1592	03/14/13	Heather Schoell	\$ 200.00	14	Agenda Package - Mar. '13	10/11/12
1593	03/14/13	Roberta Weiner	\$ 180.00	14	Minutes - Feb. '13	10/11/12
1594	03/14/13	US Postal Service	\$ 330.00	10	PO Box Rental - 12 months	03/14/13
1595		VOID	\$ -			
1596	03/30/03	FedEx Office	\$ 257.58	12	Mar. 01, 2013 Statement	Budget Approved 10/11/12
Total			\$ 2,210.88			

(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 FY13

PETTY CASH SUMMARY

Period Covered 01/01/13 - 03/31/13

Balance Forwarded	\$	25.00
Deposit to Petty Cash	\$	-
Total Funds Available	\$	25.00
Disbursements:		
Total Disbursements	\$	-
Ending Balance	\$	25.00