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

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

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Fo	rwarded					\$	10,306.76	
	Receipts:							
	District A Interest I Other De	posits	13)	\$ \$ \$	4,794.64 - -			
	Transfers	from Saving Accounts		\$	-			
	Total Receipts			•		\$	4,794.64	
Total Funds	s Available			\$	-	\$	15,101.40	
	Disbursements:							
	1.	Net Salary and Wage		\$				
	1. 2	Insurance:	:5	Ф	-			
	2	a. Health		\$				
		b. Casualty/Pro	norty.	\$	-			
	3	Total Federal Wages		Ψ.	_			
	4	State and Local Taxe		Ψ.	_			
	5	Unemployment Insura		Ψ 2	_			
	6	Tax Penalties Paid	and rakes	\$	_			
	7	Local Transportation		\$ \$ \$ \$	-			
	8	Office Rent		\$	-			
	9	Telecommunication S	Services					
		 a. Landline Te 	lephone	\$	-			
		b. Cellular Tele	epone	\$	-			
		c. Cable/Intern	et Services	\$ \$ \$ \$ \$	-			
	10	Postage and Delivery	1	\$	330.00			
	11	Utilities		\$	-			
	12	Printing and Copying		\$	715.88			
	13	Flyer Distribution		\$	-			
	14	Purchase of Service			1,140.00			
	15	Office Supplies		\$	-			
	16	Office Equipment						
		a. Rental		\$	-			
		b. Purchase		\$	-			
	17	Grants		\$	-			
	18	Training		\$	-			
	19	Petty Cash Reimburs		\$	-			
	20	Transfers to Saving A	Account	\$ \$ \$ \$ \$	-			
	21	Bank Charges		\$	-			
	22	Website/Webhosting			-			
	23	Other		\$	25.00			
	Total Disburseme	ents				\$	2,210.88	
Ending Bal	ance:					\$	12,890.52	
	Approval by Com	mission:						
	Treasure	er	Chairperson		Secr	etary	′	
	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 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

	CHECKIN	IG AND SAVI	NGS ACCOUNT DEPOSITS
		Deposits to C	Checking Account
	(Incl	uding 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
	(Inclu	iding transfers	from checking account)
Date		Amount	Source
)1/31/13	\$	0.23	Interest
)2/28/13	\$	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 Securtiy 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 Budget
1591	02/14/13	FedEx Office	\$ 245.20	12	Feb. 01, 2013 Statement	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
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Balance Forwarded	\$	25.00		
Deposit to Petty Cash				
Total Funds Available				
Disbursements:				
Total Disbursements	\$	-		
Ending Balance				