

ANC 6A Treasurer's Report
August 2018

Period Covered 8/1/2018-8/30/2018

Checking Account:

7,055.38

Total Funds Available 7,055.38

Disbursements:

Irene Dworakowski (Agenda/Web Master 2018)	CK#1843	\$	700.00	
FedEx	CK#1844	\$	176.50	
Note Taking	CK#1845	\$	200.00	
Miner Elementary ANC Room Rental	CK#1846	\$	316.98	

Total Disbursements \$ 1,393.48

Ending Balance \$ 5,661.90

Savings Account:

Balance Forwarded \$ 13,793.78

Receipt Interest	08/13/18	\$	0.22	
Deposit -				

Total Receipts \$ 0.22

Total Funds Available \$ 13,794.00

Disbursements \$ -

Ending Balance \$ 13,794.00

PETTY CASH SUMMARY

\$ 25.00

Balance Forwarded

\$ -

Deposit to Petty Cash

\$ 25.00

Total Funds Available

Disburs

Total Disbursements \$ -

Ending Balance \$ 25.00