ANC 6A Treasurer's Report
December 2018

Period Covered 12/1/2018-12/31/2018

Checking Account:

				5,661.90
Total Funds Available				4,979.05
Disbursements:				
Irene Dworakowski (Agenda/Web Master)	CK#1857	$	450.00	
FedEx	CK#1858	$	183.50	
Note Taking	CK#1859	$	200.00	
Security Fund	CK#1860	$	25.00	
Total Disbursements				$ 858.50
Ending Balance				$ 4,120.55

Savings Account:

Balance Forwarded				$ 13,794.21
Receipt Interest	12/13/18	$	0.22	
Deposit -				
Total Receipts				$ 0.22
Total Funds Available				$ 13,794.43
Disbursements				$ -
Ending Balance				$ 13,794.43

PETTY CASH SUMMARY

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