

ANC 6A Treasurer's Report
December 2017

Period Covered 12/1/2017-12/31/2017

Checking Account:

Total Funds Available \$ 9,344.38

Disbursements:

Irene Dworakowski (Agenda/Web Master 2017)	CK#1816	\$	450.00
FedEx	CK#1817	\$	81.00
Gail John Note Taking	CK#1818	\$	200.00
Security Bond 2018	CK#1819	\$	25.00

Total Disbursements \$ 756.00

Ending Balance \$ 8,799.10

Savings Account:

Balance Forwarded \$ 13,770.91

Receipt Interest	12/15/17	\$	0.22
Deposit -			

Total Receipts \$ 0.22

Total Funds Available \$ 13,771.13

Disbursements \$ -

Ending Balance \$ 13,771.13

PETTY CASH SUMMARY

Balance Forwarded	\$	25.00
-------------------	----	-------

Deposit to Petty Cash	\$	-
-----------------------	----	---

Total Funds Available	\$	25.00
-----------------------	----	-------

Disburs	\$	-
Total Disbursements		

Ending Balance	\$	25.00
----------------	----	-------