

ANC 6A Treasurer's Report
February 2018

Period Covered 2/1/2018-2/28/2018

Checking Account:

Total Funds Available	\$ 7,733.38
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Disbursements:

Irene Dworakowski (Agenda/Web Master 2018)	CK#1823	\$	450.00
FedEx	CK#1824	\$	199.50
Note Taking	CK#1825	\$	200.00

Total Disbursements	\$ 849.50
Ending Balance	\$ 6,883.88

Savings Account:

Balance Forwarded	\$ 13,771.13
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Receipt Interest 02/13/18	\$	0.22
Deposit -		

Total Receipts	\$ 0.22
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Total Funds Available	\$ 13,771.35
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Disbursements	\$ -
Ending Balance	\$ 13,771.35

PETTY CASH SUMMARY

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

Disburs	\$	-
Total Disbursements		

Ending Balance	\$	25.00
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