

ANC 6A Treasurer's Report  
February 2019

Period Covered      2/1/2019-2/28/2019

**Checking Account:**

Total Funds Available 3,341.55

Disbursements:

Irene Dworakowski (Agenda/Web Master)	CK#1854	\$	450.00	
FedEx	CK#1861	\$	159.50	
Note Taking	CK#1862	\$	200.00	
Ludlow Taylor Grant	CK#1863	\$	1,000.00	
PO Box Rental	CK#1864	\$	366.00	

Total Disbursements \$ 2,175.50

Ending Balance \$ 1,166.05

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**Savings Account:**

Balance Forwarded \$ 13,794.43

Receipt Interest	02/13/19	\$	0.22	
Deposit -				

Total Receipts \$ 0.22

Total Funds Available \$ 13,794.65

Disbursements \$ -

Ending Balance \$ 13,794.65

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**PETTY CASH SUMMARY**

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

Ending Balance		\$	25.00	
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