

ANC 6A Treasurer's Report
January 2018

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

Checking Account:

Total Funds Available \$ 8,582.88

Disbursements:

Irene Dworakowski (Agenda/Web Master 2018)	CK#1820	\$	450.00
FedEx	CK#1821	\$	111.50
Gail John Note Taking	CK#1822	\$	200.00

Total Disbursements \$ 761.50

Ending Balance \$ 7,821.38

Savings Account:

Balance Forwarded \$ 13,770.69

Receipt Interest	01/13/18	\$	0.22
Deposit -			

Total Receipts \$ 0.22

Total Funds Available \$ 13,770.91

Disbursements \$ -

Ending Balance \$ 13,770.91

PETTY CASH SUMMARY

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

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

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

Disburs	\$	-
Total Disbursements		

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