ANC 6A Treasurer's Report
January 2019

Period Covered 1/1/2019-1/31/2019

Checking Account:

				5,661.90
Total Funds Available				4,120.55
Disbursements:				
Irene Dworakowski (Agenda/Web Master)	CK#1851	$	450.00	
FedEx	CK#1852	$	129.00	
Note Taking	CK#1853	$	200.00	
Total Disbursements				$ 779.00
Ending Balance				$ 3,341.55

Savings Account:

Balance Forwarded				$ 13,794.43
Receipt Interest	01/13/19	$	0.22	
Deposit -				
Total Receipts				$ 0.22
Total Funds Available				$ 13,794.65
Disbursements				$ -
Ending Balance				$ 13,794.65

PETTY CASH SUMMARY

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