

ANC 6A Treasurer's Report
March 2018

Period Covered 3/1/2018-3/30/2018

Checking Account:

Total Funds Available \$ 11,140.88

Disbursements:

DC Treasurer (Miner School Rental- Check Re-Issued)	CK#1826	\$	845.28
Irene Dworakowski (Agenda/Web Master 2018)	CK#1827	\$	450.00
FedEx	CK#1828	\$	193.00
Note Taking	CK#1829	\$	200.00
PO BOX Rental Renewal	CK#1830	\$	356.00

Total Disbursements \$ 1,199.00

Ending Balance \$ 9,941.88

Savings Account:

Balance Forwarded \$ 13,771.35

Receipt Interest	03/13/18	\$	0.22
Deposit -			

Total Receipts \$ 0.22

Total Funds Available \$ 13,771.57

Disbursements \$ -

Ending Balance \$ 13,771.57

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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