

ANC 6A Treasurer's Report
November 2017

Period Covered 11/1/2017-11/30/2017

Checking Account:

Total Funds Available \$ 11,740.44

Disbursements:

Irene Dworakowski (Agenda/Web Master 2017)	CK#1811	\$	450.00
FedEx	CK#1812	\$	111.50
Gail John Note Taking	CK#1813	\$	200.00
Eastern High School Band Grant	CK#1814	\$	1,000.00
Dept. General Services	CK#1815	\$	845.28

Total Disbursements \$ 2,606.78

Ending Balance \$ 9,344.38

Savings Account:

Balance Forwarded \$ 13,770.68

Receipt Interest	11/15/17	\$	0.22
Deposit -			

Total Receipts \$ 0.22

Total Funds Available \$ 13,770.90

Disbursements \$ -

Ending Balance \$ 13,770.90

PETTY CASH SUMMARY

	\$	25.00
Balance Forwarded		

	\$	-
Deposit to Petty Cash		

	\$	25.00
Total Funds Available		

Disburs	\$	-
Total Disbursements		

	\$	25.00
Ending Balance		