ANC 6A Treasurer's Report
October 2018

Period Covered 10/1/2018-10/31/2018

Checking Account:

				5,661.90
Total Funds Available				11,663.20
Disbursements:				
Irene Dworakowski (Agenda/Web Master 2018)	CK#1850	$	450.00	
Capital Community news	CK#1851	$	3,864.00	
Note Taking	CK#1852	$	200.00	
DC Treasurer (Use of Miner Elementary)	CK#1853	$	1,160.64	
FedEx	CK#1854	$	163.50	
Total Disbursements				$ 5,838.14
Ending Balance				$ 5,825.06

Savings Account:

Balance Forwarded				$ 13,793.78
Receipt Interest	08/13/18	$	0.22	
Deposit -				
Total Receipts				$ 0.22
Total Funds Available				$ 13,794.00
Disbursements				$ -
Ending Balance				$ 13,794.00

PETTY CASH SUMMARY

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