

ANC 6A Treasurer's Report
February 2016

Period Covered 2/1/2016-2/29/2016

Checking Account:

Balance Forwarded		\$	11,357.03
Total Receipts		\$	6,227.93
Total Funds Available		\$	17,584.96

Disbursements:

Irene Dworakowski (Agenda/Web Master Services Feb	CK#1733	\$	450.00
Note Taking (Feb 2016 Minutes)	CK#1734	\$	200.00
Fed Ex	CK#1735	\$	120.00
PO BOX Fee	CK#1736	\$	348.00
Travel for Jay Williams ABL	CK#1737	\$	27.42
Total Disbursements			

		\$	1,145.42
Ending Balance		\$	16,439.54

Savings Account:

Balance Forwarded		\$	13,721.00
Receipts: Interest	02/26/16	\$	0.23
Deposit -			
Transfers from Checking Account			
Total Receipts		\$	0.23
Total Funds Available		\$	13,721.23

Disbursements		\$	-
Ending Balance		\$	13,721.23

PETTY CASH SUMMARY

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