

ANC 6A Treasurer's Report
March 2016

Period Covered 3/1/2016-3/31/2016

Checking Account:

Balance Forwarded		\$	9,422.36
Total Receipts		\$	6,227.93
Total Funds Available		\$	15,650.29
Disbursements:			
Irene Dworakowski (Agenda/Web Master ServicesMar	CK#1738	\$	450.00
Note Taking (Mar 2016 Minutes)	CK#1739	\$	200.00
Fed Ex (\$183.50 Feb and \$127.50 Mar)	CK#1740	\$	311.00
Sign Language Services	CK#1741	\$	768.15
Travel for Phil Toomajian ABL	CK#1742	\$	20.76
Ludlow - Taylor PTO	CK#1743	\$	300.00
Total Disbursements			
		\$	2,049.91
Ending Balance		\$	13,600.38

Savings Account:

Balance Forwarded		\$	13,721.23
Receipts: Interest	03/21/16	\$	0.24
Deposit -			
Total Receipts		\$	0.24
Total Funds Available		\$	13,721.47
Disbursements		\$	-
Ending Balance		\$	13,721.47

PETTY CASH SUMMARY

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