

ANC 6A Treasurer's Report
April 2017

Period Covered 4/1/2017-4/30/2017

Checking Account:

Balance Forwarded		\$	3,507.20
Total Receipts		\$	10,179.16
Total Funds Available		\$	12,113.86
Disbursements:			
Irene Dworakowski (Agenda/Web Master Apr 2016)	CK#1787	\$	450.00
Gail John (Note Taking Apr)	CK#1788	\$	200.00
FedEx Mar	CK#1789	\$	153.00
Total Disbursements		\$	803.00
Ending Balance		\$	11,310.86

Savings Account:

Balance Forwarded		\$	13,747.81
Receipt Interest 04/21/17		\$	0.24
Deposit -			
Total Receipts		\$	0.24
Total Funds Available		\$	13,748.05
Disbursements		\$	-
Ending Balance		\$	13,748.05

PETTY CASH SUMMARY

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