ANC 6A Treasurer's Report
April 2016

Period Covered	4/1/2016-4/30/2016			
Checking Account:				
Balance Forwarded				$ 7,372.45
Total Receipts				$ 6,227.93
Total Funds Available				$ 13,600.38
Disbursements:				
Irene Dworakowski (Agenda/Web Master ServicesMar		CK#1744	$ 450.00	
Note Taking (Apr2016 Minutes)		CK#1745	$ 200.00	
Fed Ex (Apr)		CK#1746	$ 159.50	
Travel for Jay Williams ABL		CK#1748	$ 10.56	
Web Domain		CK#1749	$ 45.00	
Total Disbursements				$ 865.06
Ending Balance				$ 12,735.32

Savings Account:			
Balance Forwarded			$ 13,721.47
Receipts: Interest	04/21/16	$ 0.24	
Deposit -			
Total Receipts			$ 0.24
Total Funds Available			$ 13,721.71
Disbursements			$ -
Ending Balance			$ 13,721.71

PETTY CASH SUMMARY

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