

ANC 6A Treasurer's Report
August 2016

Period Covered 8/1/2016-8/31/2016

Checking Account:

Balance Forwarded \$ 5,642.40

Total Receipts \$ 10,206.04

Total Funds Available \$ 15,848.44

Disbursements:

Irene Dworakowski (Agenda/Web Master Services Jul and Aug) CK#1756 \$ 700.00

FedEx (Jun and July) CK#1757 \$ 320.50

DGS for use of Miner Elementary CK#1758 \$ 1,098.60

Gail John - Note Taking CK#1759 \$ 250.00

Total Disbursements

\$ 2,369.10

Ending Balance \$ 13,479.34

Savings Account:

Balance Forwarded \$ 13,722.19

Receipt Interest 08/21/16 \$ 0.24

Deposit -

Total Receipts

\$ 0.24

Total Funds Available \$ 13,722.43

Disbursements \$ -

Ending Balance \$ 13,722.43

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Deposit to Petty Cash \$ -

Total Funds Available \$ 25.00

Disburs

Total Disbursements \$ -

Ending Balance \$ 25.00