

ANC 6A Treasurer's Report
August 2017

Period Covered 8/1/2017-8/31/2017

Checking Account:

Total Receipts		\$	10,179.16
Total Funds Available		\$	11,314.28
Disbursements:			
Irene Dworakowski (Agenda/Web Master July & August 2016)	CK#1797	\$	700.00
Use of School (Miner Elementary) DGS	CK#1798	\$	1,056.60
FedEx	CK#1799	\$	418.09
Eliot Hine Grant	CK#1800	\$	1,806.97
Gail John Note Taking	CK#1801	\$	200.00
Total Disbursements		\$	4,181.66
Ending Balance		\$	7,132.62

Savings Account:

Balance Forwarded		\$	13,770.24
Receipt Interest	08/15/17	\$	0.24
Deposit -			
Total Receipts		\$	0.24
Total Funds Available		\$	13,770.48
Disbursements		\$	-
Ending Balance		\$	13,770.48

PETTY CASH SUMMARY

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