

Period Covered 12/1/2016-12/31/2016

Balance Forwarded	\$	4,621.20
-------------------	----	----------

Total Receipts	\$	9,005.76
----------------	----	----------

Total Funds Available	\$ 12,839.96
-----------------------	--------------

Irene Dworakowski (Agenda/Web Master Dec 2016)	CK#1770	\$	450.00
FedEx (Nov)	CK#1771	\$	183.50
Gail John (Note Taking)	CK#1772	\$	200.00
ANC Security Fund	CK#1773	\$	25.00
Miner PTO grant	CK#1774	\$	756.41

Total Disbursements	\$	1,614.91
---------------------	----	----------

Ending Balance	\$ 11,225.05
----------------	--------------

Balance Forwarded	\$ 13,746.90
-------------------	--------------

Receipts Interest	12/20/16	\$	0.24
Deposit -			

Total Receipts	\$	0.24
----------------	----	------

Total Funds Available	\$ 13,747.14
-----------------------	--------------

Disbursements	\$	-
---------------	----	---

Ending Balance	\$	13,747.14
----------------	----	-----------

Balance Forwarded	\$	25.00
-------------------	----	-------

Deposit to Petty Cash

Total Funds Available	\$	20100
-----------------------	----	-------

Disbursements			
Total Disbursements		\$	-

\$ 25.00

Ending Balance

ANC 6A Treasurer's Report
December
2016