

ANC 6A Treasurer's Report
February 2017

Period Covered 2/1/2017-2/28/2017

Checking Account:

Balance Forwarded			\$	4,621.20
Total Receipts			\$	10,179.16
Total Funds Available			\$	14,013.36
Disbursements:				
Irene Dworakowski (Agenda/Web Master Feb 2016)	CK#1780	\$		450.00
Gail John (Note Taking)	CK#1781	\$		200.00
PO Box Rental	CK#1782	\$		356.00
FedEx	CK#1783	\$		108.00
Total Disbursements			\$	1,114.00
Ending Balance			\$	12,899.36

Savings Account:

Balance Forwarded			\$	13,747.37
Receipt Interest	02/21/17		\$	0.24
Deposit -				
Total Receipts			\$	0.24
Total Funds Available			\$	13,747.61
Disbursements			\$	-
Ending Balance			\$	13,747.61

PETTY CASH SUMMARY

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