

ANC 6A Treasurer's Report
January 2017

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

Checking Account:

Balance Forwarded	\$	4,621.20
Total Receipts	\$	8,147.26
Total Funds Available	\$	11,981.46

Disbursements:

Irene Dworakowski (Agenda/Web Master Jan 2016)	CK#1775	\$	450.00
Ludlow-Taylor Elementary School PTA Grant	CK#1776	\$	587.77
Gail John (Note Taking)	CK#1777	\$	200.00
Travel to reimburse Jay Williams for ABL	CK#1778	\$	24.50
Fed Ex	CK#1779	\$	119.50

Total Disbursements	\$	1,381.77
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Ending Balance	\$	10,599.69
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Savings Account:

Balance Forwarded	\$	13,747.13
Receipt Interest 01/21/17	\$	0.24
Deposit -		
Total Receipts	\$	0.24
Total Funds Available	\$	13,747.37
Disbursements	\$	-
Ending Balance	\$	13,747.37

PETTY CASH SUMMARY

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