

ANC 6A Treasurer's Report  
June 2017

Period Covered      6/1/2017-6/30/2017

**Checking Account:**

Total Receipts	\$ 10,179.16
Total Funds Available	\$ 12,045.28
Disbursements:	
Irene Dworakowski (Agenda/Web Master June 2016)	CK#1794    \$ 450.00
Gail John (Note Taking June)	CK#1795    \$ 200.00
FedEx	CK#1796    \$ 81.00
Total Disbursements	\$ 731.00
Ending Balance	\$ 11,314.28

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**Savings Account:**

Balance Forwarded	\$ 13,748.24
Receipt Interest      06/16/17	\$ 0.24
Deposit -	
Total Receipts	\$ 0.24
Total Funds Available	\$ 13,748.48
Disbursements	\$ -
Ending Balance	\$ 13,748.48

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**PETTY CASH SUMMARY**

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