

ANC 6A Treasurer's Report  
March 2017

Period Covered      3/1/2017-3/31/2017

**Checking Account:**

Balance Forwarded		\$	3,507.20
Total Receipts		\$	10,179.16
Total Funds Available		\$	12,899.36
Disbursements:			
Irene Dworakowski (Agenda/Web Master Mar 2016)	CK#1784	\$	450.00
Gail John (Note Taking)	CK#1785	\$	200.00
FedEx	CK#1786	\$	135.50
Total Disbursements		\$	785.50
Ending Balance		\$	12,113.86

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**Savings Account:**

Balance Forwarded		\$	13,747.59
Receipt Interest	03/21/17	\$	0.24
Deposit -			
Total Receipts		\$	0.24
Total Funds Available		\$	13,747.83
Disbursements		\$	-
Ending Balance		\$	13,747.83

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**PETTY CASH SUMMARY**

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