

ANC 6A Treasurer's Report
May 2017

Period Covered 5/1/2017-5/31/2017

Checking Account:

Total Receipts	\$ 10,179.16
Total Funds Available	\$ 11,310.86
Disbursements:	
Irene Dworakowski (Agenda/Web Master Apr 2016)	CK#1791 \$ 450.00
Gail John (Note Taking Apr)	CK#1792 \$ 200.00
Stephen Kukoy (Web Maintenance)	CK#1793 \$ 150.00
Total Disbursements	\$ 800.00
Ending Balance	\$ 10,510.86

Savings Account:

Balance Forwarded	\$ 13,748.03
Receipt Interest 05/16/17	\$ 0.24
Deposit -	
Total Receipts	\$ 0.24
Total Funds Available	\$ 13,748.27
Disbursements	\$ -
Ending Balance	\$ 13,748.27

PETTY CASH SUMMARY

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