

ANC 6A Treasurer's Report
May 2016

Period Covered 5/1/2016-5/31/2016

Checking Account:

Balance Forwarded			\$	6,507.40
	Total Receipts		\$	6,227.93
Total Funds Available			\$	12,735.33
Disbursements:				
	Irene Dworakowski (Agenda/Web Master Services	CK#1744	\$	450.00
	Note Taking (May 2016 Minutes)	CK#1745	\$	200.00
	Total Disbursements			
			\$	650.00
Ending Balance			\$	12,085.33

Savings Account:

Balance Forwarded			\$	13,721.71
Receipts: Interest	05/21/16		\$	0.24
Deposit -				
	Total Receipts		\$	0.24
Total Funds Available			\$	13,721.95
Disbursements			\$	-
Ending Balance			\$	13,721.95

PETTY CASH SUMMARY

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