

ANC 6A Treasurer's Report  
November  
2016

Period Covered 11/1/2016-11/30/2016

**Checking Account:**

Balance Forwarded	\$ 4,621.20
Total Receipts	\$ 13,958.04
Total Funds Available	\$ 17,792.24
<b>Disbursements:</b>	
Irene Dworakowski (Agenda/Web Master Nov 2016)	CK#1766 \$ 450.00
FedEx	CK#1767 \$ 650.82
Gail John (Note Taking)	CK#1768 \$ 200.00
Capital Community News (ANC Advertising)	CK#1769 \$ 3,651.46
Total Disbursements	\$ 4,952.28
Ending Balance	\$ 12,839.96

**Savings Account:**

Balance Forwarded	\$ 13,746.66
Receipt Interest	\$ 0.24
Deposit - 11/20/16	
Total Receipts	\$ 0.24
Total Funds Available	\$ 13,746.90
Disbursements	\$ -
Ending Balance	\$ 13,746.90

**PETTY CASH SUMMARY**

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