

ANC 6A Treasurer's Report
September 2016

Period Covered 9/1/2016-9/30/2016

Checking Account:

Balance Forwarded		\$	5,642.40
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Total Receipts		\$	13,958.04
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Total Funds Available		\$	19,600.44
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Disbursements:

Irene Dworakowski (Agenda/Web Master Sept 2016)	CK#1760	\$	450.00
FedEx (Sept)	CK#1761	\$	193.00
Gail John - Note Taking	CK#1762	\$	200.00
WEB HSP (3 Years of Web Hosting Services)	CK#1763	\$	178.20

Total Disbursements		\$	1,021.20
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Ending Balance		\$	18,579.24
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Savings Account:

Balance Forwarded		\$	13,722.42
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Receipt: Interest	09/21/16	\$	0.24
Deposit -			

Total Receipts		\$	0.24
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Total Funds Available		\$	13,722.66
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Disbursements		\$	-
Ending Balance		\$	13,722.66

PETTY CASH SUMMARY

	\$	25.00
Balance Forwarded	\$	-

Deposit to Petty Cash	\$	25.00
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Total Funds Available		
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Disburs:		
Total Disbursements	\$	-

	\$	25.00
Ending Balance		

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