

ANC 6A Treasurer's Report
October 2017

Period Covered 10/1/2017-10/31/2017

Checking Account:

Total Funds Available \$ 10,921.44

Disbursements:

Irene Dworakowski (Agenda/Web Master Oct 2017)	CK#1806	\$	450.00
FedEx	CK#1807	\$	143.50
Gail John Note Taking	CK#1808	\$	200.00
Miner PTO Grant (Picnic Tables)	CK#1809	\$	899.47
Hill Rag Renewal	CK#1810	\$	3,864.00

Total Disbursements \$ 5,556.97

Ending Balance \$ 5,364.47

Savings Account:

Balance Forwarded \$ 13,770.69

Receipt Interest	10/15/17	\$	0.23
Deposit -			

Total Receipts \$ 0.23

Total Funds Available \$ 13,770.92

Disbursements \$ -

Ending Balance \$ 13,770.92

PETTY CASH SUMMARY

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

Ending Balance	\$	25.00
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