

ANC 6A Treasurer's Report
September 2017

Period Covered 9/1/2017-9/30/2017

Checking Account:

Total Funds Available \$ 11,740.44

Disbursements:

Irene Dworakowski (Agenda/Web Master Sept 2017)	CK#1802	\$	450.00
FedEx	CK#1804	\$	169.00
Gail John Note Taking	CK#1806	\$	200.00

Total Disbursements \$ 819.00

Ending Balance \$ 10,921.44

Savings Account:

Balance Forwarded \$ 13,770.46

Receipt Interest	09/15/17	\$	0.22
Deposit -			

Total Receipts \$ 0.22

Total Funds Available \$ 13,770.68

Disbursements \$ -

Ending Balance \$ 13,770.68

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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