

ANC 6A Treasurer's Report  
November 2015

Period Covered            11/1/2015-11/30/2015

**Checking Account:**

Balance Forwarded		\$	9,048.55
Receipts:	Q1 District Allotment	\$	4,481.70
	Q2 District Allotment	\$	4,481.70
		\$	-
Total Receipts		\$	8,963.40
Total Funds Available		\$	18,011.95
Disbursements:			
Irene Dworakowski (Agenda/Web Master Services Sept	CK#1717	\$	450.00
Note Taking (Oct 2015 Minutes)	CK#1718	\$	200.00
Fed Ex	CK#1719	\$	137.00
Total Disbursements		\$	787.00
Ending Balance		\$	17,224.95

**Savings Account:**

Balance Forwarded		\$	13,720.77
Receipts:			
Interest	11/28/15	\$	0.21
Deposit -			
Transfers from Checking Account			
Total Receipts		\$	0.21
Total Funds Available		\$	13,720.98
Disbursements		\$	-
Ending Balance		\$	13,720.98

**PETTY CASH SUMMARY**

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