

ANC 6A Treasurer's Report
August 2015

Period Covered 8/1/2015-8/31/2015

Checking Account:

Balance Forwarded		\$	14,695.52
Receipts:	Q1 District Allotment	\$	4,481.70
	Q2 District Allotment	\$	4,481.70
		\$	-
	Total Receipts	\$	8,963.40
Total Funds Available		\$	23,658.92
Disbursements:			
	Irene Dworakowski (Agenda/Web Master Services	Ck #1710	\$ 500.00
	Note Taking (Aug 2015 Minutes)	Ck #1711	\$ 200.00
	Yearly Fee for ANC Meeting Use (Miner)	Ck #1712	\$ 1,012.80
	Total Disbursements		\$ 1,712.80
Ending Balance		\$	21,946.12

Savings Account:

Balance Forwarded		\$	13,720.56
Receipts:	Interest	07/28/15	\$ 0.21
	Deposit -		
	Transfers from Checking Account		
	Total Receipts		\$ 0.21
Total Funds Available		\$	13,720.77
Disbursements		\$	-
Ending Balance		\$	13,720.77

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PETTY CASH SUMMARY

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