

ANC 6A Treasurer's Report
April 2007

Period Covered: 04/01/07 - 04/30/07

Checking Account:

Balance Forwarded \$ 23,189.71

Receipts:

District Allotments 2nd Quarter FY07 DC Allotment \$ 5,794.43
Interest Income \$ -
Transfers from Saving Account \$ -

Total Receipts \$ 5,794.43

Total Funds Available \$ 28,984.14

Disbursements:

FedEx Kinko's Feb. 07 Photocopying Ck #1307 \$ 1,030.25
The Current Newspaper/Voice
(Joint ANC Ad April 07 - 1/2 cost) Ck #1308 \$ 240.43
Roberta Weiner (Mar. 07 Minutes) Ck #1309 \$ 135.00
Awards Unlimited (Grant - PTSA of
Health&Medical Sci. Academy - Esatern HS) Ck #1310 \$ 884.81

Total Disbursements \$ 2,290.49

Ending Balance \$ 26,693.65

Savings Account:

Balance Forwarded \$ 4,167.35

Receipts:

Interest (3/30/07) \$ 1.06
Transfers from Checking Account \$ -

Total Receipts \$ 1.06

Total Funds Available \$ 4,168.41

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 4,168.41