

ANC 6A Treasurer's Report
April 2008

Period Covered: 04/01/08 - 04/30/08

Checking Account:

Balance Forwarded		\$	9,964.04
Receipts:			
District Allotments 1st Quarter FY08		\$	6,019.50
Transfers from Saving Account		\$	-
Total Receipts		\$	6,019.50
Total Funds Available		\$	15,983.54
Disbursements:			
FedEx Kinko's	Ck1374	\$	36.15
Roberta Weiner	Ck1375	\$	127.50
Total Disbursements		\$	163.65
Ending Balance		\$	15,819.89

Savings Account:

Balance Forwarded		\$	4,179.88
Receipts:			
Interest (03/31/08)		\$	1.06
Transfers from Checking Account		\$	-
Total Receipts		\$	1.06
Total Funds Available		\$	4,180.94
Disbursements:			
Total Disbursements		\$	-
Ending Balance		\$	4,180.94

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PETTY CASH SUMMARY

Period Covered 01/01/08 - 03/31/08

Balance Forwarded			#
Deposit to Petty Cash	01/12/08		#
Total Funds Available			#
Disbursements:			
Nicholas Alberti (Postage)	01/12/08	\$ 11.62	
David Holmes (Postage)	03/28/08	\$ 5.06	
Total Disbursements		\$ 16.68	
Ending Balance			#