

ANC 6A Treasurer's Report
April 2009

Period Covered: 04/01/09 - 04/30/09

Checking Account:

Balance Forwarded \$ 26,888.28

Receipts:

District Allotments (1st Quarter FY09) \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 26,888.28

Disbursements:

Postmaster (Annual PO Box rental) Ck #1411 \$ 240.00

FedEx Office (Mar. '09 Statement) Ck #1412 \$ 122.43

EHT Traceries (CHRS Grant) Ck #1413 \$ 4,000.00

Total Disbursements \$ 4,362.43

Ending Balance \$ 22,525.85

Savings Account:

Balance Forwarded \$ 4,192.39

Receipts:

Interest (03/31/09) \$ 1.07

Transfers from Checking Account \$ -

Total Receipts \$ 1.07

Total Funds Available \$ 4,193.46

Disbursements \$ -

Ending Balance \$ 4,193.46