

ANC 6A Treasurer's Report
April 2010

Period Covered: 04/01/10 - 04/30/10

Checking Account:

Balance Forwarded \$ 17,624.68

Receipts:

District Allotments \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 17,624.68

Disbursements:

Heather Schoell (Mar. '10 Agenda Package) Ck #1459 \$ 200.00

Roberta Weiner (Feb.'10 Minutes) Ck #1460 \$ 135.00

Roberta Weiner (Mar.'10 Minutes) Ck #1461 \$ 135.00

Bank Charge Cancelled Check \$ 30.00

Total Disbursements \$ 500.00

Ending Balance \$ 17,124.68

Savings Account:

Balance Forwarded \$ 4,200.35

Receipts:

Interest (03/31/10) \$ 0.36

Transfers from Checking Account \$ -

Total Receipts \$ 0.36

Total Funds Available \$ 4,200.71

Disbursements \$ -

Ending Balance \$ 4,200.71