

ANC 6A Treasurer's Report
April 2011

Period Covered 04/01/11 - 04/30/11

Checking Account:

Balance Forwarded \$ 23,163.80

Receipts:

District Allotments: \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 23,163.80

Disbursements:

DC Access (Web Ad Apr. '11) Ck #1508 \$ 100.00

FedEx Office (MaR. 2011 Statement) Ck #1509 \$ 353.97

Roberta Weiner (Minutes Mar. '11) Ck #1510 \$ 180.00

Heather Schoell (Agenda Package Mar. '11) Ck #1511 \$ 200.00

Total Disbursements \$ 833.97

Ending Balance \$ 22,329.83

Savings Account:

Balance Forwarded \$ 4,204.53

Receipts:

Interest (03/31/10) \$ 0.18

Transfers from Checking Account

Total Receipts \$ 0.18

Total Funds Available \$ 4,204.71

Disbursements \$ -

Ending Balance \$ 4,204.71

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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