

ANC 6A Treasurer's Report  
April 2012

Period Covered 04/01/12 - 04/30/12

**Checking Account:**

Balance Forwarded \$ 20,350.49

Receipts:

District Allotments: 1st Quarter FY12	\$ 4,836.27
Transfers from Saving Account	\$ -
Other: Stopped Payment on CK #1551 - Payee: US Postal Service (Lost)	\$ 160.00
Total Receipts	\$ 4,996.27

Total Funds Available \$ 25,346.76

Disbursements:

US Postal Service (6 months PO Box Rental)	Ck #1553	\$ 320.00
FedEx Office (Photocopying)	Ck #1554	\$ 400.10
Heather Schoell ( Agenda Package Apr. '12)	Ck #1555	\$ 200.00
Roberta Weiner ( Minutes Mar. '12 Meeting)	Ck #1556	\$ 180.00
Maury PTSA (Grant for Cub Scout Pack 3838)	Ck #1557	\$ 706.00
Total Disbursements		\$ 1,806.10

Ending Balance \$ 23,540.66

**Savings Account:**

Balance Forwarded \$ 4,206.82

Receipts:

Interest (04/30/12)	\$ 0.17
Transfers from Checking Account	
Total Receipts	\$ 0.17

Total Funds Available \$ 4,206.99

Disbursements \$ -

Ending Balance \$ 4,206.99

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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