

ANC 6A Treasurer's Report
April 2014

Period Covered 04/01/14 - 04/30/14

Checking Account:

Balance Forwarded			\$	16,970.07
Receipts:				
District Allotments:				
Transfers from Saving Account				
Total Receipts			\$	-
Total Funds Available			\$	16,970.07
Disbursements:				
Roberta Weiner (Minutes Mar. 2014)	Ck #1647	\$	180.00	
FedEx Office (Apr. 01,2014 Statement)	Ck #1648	\$	134.50	
Irene Dworakowski (Agenda Apr. 2014)	Ck #1649	\$	200.00	
DC Treasurer (Securtiy Services May 2014))	Ck #1650	\$	126.12	
Total Disbursements		\$	640.62	
Ending Balance	-----			\$ 16,329.45

Savings Account:

Balance Forwarded			\$	13,718.26
Receipts:				
Interest	04/30/14	\$	0.23	
Deposit -				
Transfers from Checking Account				
Total Receipts			\$	0.23
Total Funds Available			\$	13,718.49
Disbursements			\$	-
Ending Balance	-----			\$ 13,718.49