

ANC 6A Treasurer's Report  
August 2006

**Period Covered:** 07/01/06 - 08/31/06

**Checking Account:**

Balance Forwarded	\$ 9,695.87
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Receipts:

District Allotments 2nd Quarter FY06	\$ 5,694.42
Interest Income	\$ -
Transfers from Saving Account	\$ -
 Total Receipts	 \$ 5,694.42

Total Funds Available	\$ 15,390.29
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Disbursements:

Nicholas Alberti - Parking	Ck #1282	\$ 10.00
Roberta Weiner	Ck #1283	\$ 120.00
Check Order		\$ 50.00
 Total Disbursements		 \$ 180.00

Ending Balance	\$ 15,210.29
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**Savings Account:**

Balance Forwarded	\$ 4,155.95
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Receipts:

Interest 06/30/06	\$ 1.37
Interest 07/31/06	\$ 1.41
Transfers from Checking Account	\$ -
 Total Receipts	 \$ 2.78

Total Funds Available	\$ 4,158.73
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Disbursements:

Total Disbursements	\$ -
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Ending Balance	\$ 4,158.73
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