

ANC 6A Treasurer's Report
December 2004

Period Covered: 12/01/04 - 12/31/04

Checking Account:

Balance Forwarded \$ 4,118.81

Receipts:

District Allotments	\$	-
Interest Income	\$	-
Transfers from Saving Accounts	\$	-

Total Receipts \$ -

Total Funds Available \$ 4,118.81

Disbursements:

Kinko's Inc. (Oct Statement)	CK #1225	\$	282.70
GOPHER (Grant to Gibb's PTA)	CK #1226	\$	529.97
Roberta Weiner (Nov. minutes)	CK #1227	\$	145.00
Bode & Grenier LLP (Legal services)	CK #1228	\$	1,050.00
Maury Elementary PTSA (Grant)	CK #1229	\$	634.00

Total Disbursements \$ 2,641.67

Ending Balance \$ 1,477.14

Savings Account:

Balance Forwarded \$ 4,129.77

Receipts:

Interest 11/30/04	\$	1.35
Total Other Deposits	\$	-
Transfers from Saving Accounts	\$	-

Total Receipts \$ 1.35

Total Funds Available \$ 4,131.12

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 4,131.12