

ANC 6A Treasurer's Report
December 2006

Period Covered: 12/01/06 - 12/31/06

Checking Account:

Balance Forwarded	\$ 19,014.37
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Receipts:

District Allotments 3rd Quarter Allotment

Interest Income

\$ -

Transfers from Saving Account

\$ -

Total Receipts

\$ -

Total Funds Available

\$ 19,014.37

Disbursements:

Kinko's Inc. (Oct. '06 Statement)

CK #1292

\$ 203.28

Roberta Weiner (Nov. Minutes)

CK #1293

\$ 120.00

Politics & Prose (START Grant)

CK #1294

\$ 498.21

Total Disbursements

\$ 821.49

Ending Balance

\$ 18,192.88

Savings Account:

Balance Forwarded	\$ 4,162.92
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Receipts:

Interest 11/30/06

\$ 1.29

Transfers from Checking Account

\$ -

Total Receipts

\$ 1.29

Total Funds Available

\$ 4,164.21

Disbursements:

Total Disbursements

\$ -

Ending Balance

\$ 4,164.21