

ANC 6A Treasurer's Report  
December 2007

**Period Covered:** 12/01/07 - 12/31/07

**Checking Account:**

Balance Forwarded	\$	27,991.96
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Receipts:

District Allotments	\$	-
Transfers from Saving Account	\$	-

Total Receipts	\$	-
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Total Funds Available	\$	27,991.96
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Disbursements:

VOID	Ck #1342	\$	-
Schools Libraries Project ( Ludlow-Taylor Library Grant)	Ck #1343	\$	1,000.00
Capital Community News Inc. (Monthly Hill Rag Ads)	Ck #1344	\$	3,689.00
Roberta Weiner (Minutes Nov. 07)	Ck #1345	\$	127.50
Catalog Marketplace Inc (Eastern HS PTSA Grant)	Ck #1346	\$	338.50
On-Line Dance Wear (Eastern HS PTSA Grant)	Ck #1347	\$	703.85
Liberts (Eastern HS PTSA Grant)	Ck #1348	\$	599.90
Band Shoppe (Eastern HS PTSA Grant)	Ck #1349	\$	274.99
Weissman Designs for Dance (Eastern HS PTSA Grant)	Ck #1350	\$	1,536.76
Trees for Capitol Hill (Grant)	Ck #1350	\$	584.49

Total Disbursements	\$	8,854.99
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Ending Balance	\$	19,136.97
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**Savings Account:**

Balance Forwarded	\$	4,175.74
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Receipts:

Interest (11/30/07)	\$	1.03
Transfers from Checking Account	\$	-

Total Receipts	\$	1.03
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Total Funds Available	\$	4,176.77
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Disbursements:

Total Disbursements	\$	-
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Ending Balance	\$	4,176.77
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