

ANC 6A Treasurer's Report  
December 2008

**Period Covered:** 12/01/08 - 12/31/08

**Checking Account:**

Balance Forwarded \$ 28,432.86

Receipts:

District Allotments \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 28,432.86

Disbursements:

FedEx Kinko's (Oct '08 Statement) Ck #1397 \$ 175.45

Capital Community News (Monthly Ads Hill Rag  
& Fagon Guide) Ck #1398 \$ 3,689.00

Roberta Weiner (Minutes Nov. '08) Ck #1399 \$ 120.00

FedEx Kinko's (Nov. '08 Statement) Ck #1401 \$ 277.12

Total Disbursements \$ 4,261.57

Ending Balance \$ 24,171.29

**Savings Account:**

Balance Forwarded \$ 4,188.27

Receipts:

Interest (11/28/08) \$ 1.03

Transfers from Checking Account \$ -

Total Receipts \$ 1.03

Total Funds Available \$ 4,189.30

Disbursments \$ -

Ending Balance \$ 4,189.30