

ANC 6A Treasurer's Report
December 2009

Period Covered: 12/01/09 - 12/31/09

Checking Account:

Balance Forwarded \$ 29,903.88

Receipts:

District Allotments \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 29,903.88

Disbursements:

Capitol Community News (2010 Ads Rag & Fagan Guide) Ck #1441 \$ 3,689.00

Voice of the Hill Newspapers (2010 Ads) Ck #1442 \$ 2,166.00

Roberta Weiner (Minutes Nov. '09) Ck #1443 \$ 127.50

Heather Schoell (Agenda Package Dec. '09) Ck #1444 \$ 200.00

FedEx Office (nov. '09 Statement) Ck #1445 \$ 132.80

Total Disbursements \$ 6,315.30

Ending Balance \$ 23,588.58

Savings Account:

Balance Forwarded \$ 4,198.79

Receipts:

Interest (11/30/09) \$ 0.52

Transfers from Checking Account \$ -

Total Receipts \$ 0.52

Total Funds Available \$ 4,199.31

Disbursements \$ -

Ending Balance \$ 4,199.31

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PETTY CASH SUMMARY

Balance Forwarded	\$	25.00
Deposit to Petty Cash	\$	-
Total Funds Available	\$	25.00
Disbursements:		
Total Disbursements	\$	-
Ending Balance	\$	25.00