

ANC 6A Treasurer's Report  
December 2010

Period Covered 12/01/10 - 12/31/10

**Checking Account:**

Balance Forwarded \$ 20,410.69

Receipts:

District Allotments: \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 20,410.69

Disbursements:

Capital Community News (Ads for full year) Ck #1489 \$ 3,689.00

Heather Schoell (Dec.. '10 Agenda Package) Ck #1490 \$ 200.00

Roberta Weiner (Nov. '10 Minutes) Ck #1491 \$ 180.00

FedEx Office ( Nov. '10 Statement) Ck #1492 \$ 95.39

Total Disbursements \$ 4,164.39

Ending Balance \$ 16,246.30

**Savings Account:**

Balance Forwarded \$ 4,203.20

Receipts:

Interest (11/30/10) \$ 0.35

Transfers from Checking Account

Total Receipts \$ 0.35

Total Funds Available \$ 4,203.55

Disbursements \$ -

Ending Balance \$ 4,203.55

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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