

ANC 6A Treasurer's Report
December 2011

Period Covered 12/01/11 - 12/31/11

Checking Account:

Balance Forwarded \$ 18,190.84

Receipts:

District Allotments: \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 18,190.84

Disbursements:

Heather Schoell (Minutes Nov. '11 Meeting) Ck #1539 \$ 180.00

Heather Schoell (Agenda Package Dec. '11) Ck #1540 \$ 200.00

FedEx Office (Dec. 01, 2011 Statement) Ck #1541 \$ 158.20

Total Disbursements \$ 538.20

Ending Balance \$ 17,652.64

Savings Account:

Balance Forwarded \$ 4,206.11

Receipts:

Interest (12/30/11) \$ 0.18

Transfers from Checking Account

Total Receipts \$ 0.18

Total Funds Available \$ 4,206.29

Disbursements \$ -

Ending Balance \$ 4,206.29

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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