ANC 6A Treasurer's Report December 2013

Period Covered 12/0	1/13 - 12/31/13				
Checking Account:					
Balance Forwarded					\$ 16,240.75
Receipts: District Allotments: 4th Quarter FY13 Transfers from Saving Account					
Total Receipts					\$ -
Total Funds Available					\$ 16,240.75
Disbursements:					
DC Treasurer (DGS Security Services) Heather Schoell (Agenda Package Dec. 2013) Roberta Weiner (Minutes Nov. 2013) FedEx Office (Dec. 01,2013 Statement) Ck #1625 Ck #1626 Ck #1627		Ck #1626 Ck #1627	\$ \$ \$	126.12 200.00 180.00 178.14	
Total Disbursements			\$	684.26	
Ending Balance					\$ 15,556.49
Savings Account:					
Balance Forwarded					\$ 13,717.36
Receipts: Interest Deposit - Transfers from Che	12/31/13 cking Account		\$	0.23	
Total Receipts					\$ 0.23
Total Funds Available					\$ 13,717.59

\$

\$ 13,717.59

Disbursements

Ending Balance

ANC 6A Treasurer's Report December 2013

PETTY CASH SUMMARY

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