

ANC 6A Treasurer's Report
Decemberr 2014

Period Covered 012/01/14 - 12/31/14

Checking Account:

Balance Forwarded		\$ 15,461.45
Receipts:		
District Allotments:		
1st Quarter FY15		\$ 4,607.82
Transfers from Saving Account		
Total Receipts		\$ 4,607.82
Total Funds Available		\$ 20,069.27
Disbursements:		
Roberta Weiner (Nov. 2014 Minutes)	Ck #1681	\$ 200.00
Irene Dworakowski (Agenda Dec. 2014)	Ck #1682	\$ 200.00
Stephen Kukoy (Web Development Deposit)	Ck #1683	\$ 1,500.00
FedEx Office (Dec. 01, 2014 Statement)	Ck #1684	\$ 177.76
Total Disbursements		\$ 2,077.76
Ending Balance		\$ 17,991.51

Savings Account:

Balance Forwarded		\$ 13,720.10
Receipts:		
Interest	12/31/14	\$ 0.23
Deposit -		
Transfers from Checking Account		
Total Receipts		\$ 0.23
Total Funds Available		\$ 13,720.33
Disbursements		\$ -
Ending Balance		\$ 13,720.33

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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