

ANC 6A Treasurer's Report  
December 2015

Period Covered            12/1/2015-12/30/2015

**Checking Account:**

Balance Forwarded		\$	13,573.49
Receipts:	Q2 District Allotment	\$	4,481.70
	Q3 District Allotment	\$	1,746.23
Total Receipts		\$	6,227.93
Total Funds Available		\$	19,801.42

Disbursements:

Irene Dworakowski (Agenda/Web Master Services Nov	CK#1723	\$	450.00
Note Taking (Nov 2015 Minutes)	CK#1724	\$	200.00
Fed Ex	CK#1725	\$	183.50
Cab Receipts for Jay Williams (ABL Committee)		\$	36.78

Total Disbursements		\$	833.50
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Ending Balance		\$	18,967.92
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**Savings Account:**

Balance Forwarded		\$	13,720.77
Receipts: Interest	12/28/15	\$	0.23
Deposit - Transfers from Checking Account			
Total Receipts		\$	0.23
Total Funds Available		\$	13,721.00

Disbursements		\$	-
Ending Balance		\$	13,721.00

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PETTY CASH SUMMARY

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