

ANC 6A Treasurer's Report
February 2007

Period Covered: 02/01/07 - 02/28/07

Checking Account:

Balance Forwarded			\$	18,482.30
Receipts:				
District Allotments 4th Quarter Allotment		\$	-	
Interest Income		\$	-	
Transfers from Saving Account		\$	-	
Total Receipts			\$	-
Total Funds Available			\$	18,482.30
Disbursements:				
Roberta Weiner (Minutes for Jan. '07)	CK #1302	\$	135.00	
Fedex Kinko's Inc. (Jan. photocopying)	CK #1303	\$	564.52	
Total Disbursements			\$	699.52
Ending Balance			\$	17,782.78

Savings Account:

Balance Forwarded				4165.33
Receipts:				
Interest		\$	-	
Transfers from Checking Account		\$	-	
Total Receipts			\$	-
Total Funds Available			\$	4,165.33
Disbursements:				
Total Disbursements			\$	-
Ending Balance			\$	4,165.33