

ANC 6A Treasurer's Report
February 2008

Period Covered: 02/01/08 - 02/29/08

Checking Account:

Balance Forwarded \$ 19,136.97

Receipts:

District Allotments \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 14,806.55

Disbursements:

Friends of Northeast Library (Grant) Ck# 1365 \$ 225.00

Roberta Weiner (Minutes Jan. '08) Ck# 1366 \$ 120.00

GameWear Team Sports (Grant Rosedale

Youth Institute & Rosedale Citizens Alliance) Ck# 1367 \$ 1,197.00

GameWear Team Sports (Grant RYI & RCA) Ck# 1368 \$ 2,868.00

\$ -

Total Disbursements \$ 4,410.00

Ending Balance \$ 10,396.55

Savings Account:

Balance Forwarded \$ 4,177.83

Receipts:

Interest (1/31/08) \$ 1.06

Transfers from Checking Account \$ -

Total Receipts \$ 1.06

Total Funds Available \$ 4,178.89

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 4,178.89