

ANC 6A Treasurer's Report
February 2009

Period Covered: 02/01/09 - 02/28/09

Checking Account:

Balance Forwarded \$ 23,662.88

Receipts:

District Allotments \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 23,662.88

Disbursements:

Voice of the Hill Newspaper (2009 Ads) Ck #1406 \$ 2,166.00

Roberta Weiner (Minutes Jan. '09 Minutes) Ck #1407 \$ 135.00

FedEx Office (Dec '09 Statement) Ck #1408 \$ 182.80

Total Disbursements \$ 2,483.80

Ending Balance \$ 21,179.08

Savings Account:

Balance Forwarded \$ 4,190.36

Receipts:

Interest (01/30/09) \$ 1.07

Transfers from Checking Account \$ -

Total Receipts \$ 1.07

Total Funds Available \$ 4,191.43

Disbursements \$ -

Ending Balance \$ 4,191.43

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PETTY CASH SUMMARY

Period Covered 01/01/08 - 01/31/08

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