

ANC 6A Treasurer's Report  
February 2010

**Period Covered:** 02/01/10 - 02/28/10

**Checking Account:**

Balance Forwarded \$ 23,108.78

Receipts:

|                               |    |   |  |
|-------------------------------|----|---|--|
| District Allotments           | \$ | - |  |
| Transfers from Saving Account | \$ | - |  |

Total Receipts \$ -

Total Funds Available \$ 23,108.78

Disbursements:

|  |          |    |          |
|--|----------|----|----------|
| ANC Security Fund                                    | Ck #1449 | \$ | 25.00    |
| Robera Weiner (Jan. '10 Minutes)                     | Ck #1450 | \$ | 135.00   |
| Heather Schoell (Jan. '10 Agenda Package)            | Ck #1451 | \$ | 200.00   |
| Fed Ex Office (Jan. '10 Statement)                   | Ck #1452 | \$ | 158.14   |
| Weissan Designs for Dance<br>(Eastern HS PTSA Grant) | Ck #1453 | \$ | 1,983.14 |
| Art Stone Theatrical (Eastern HS PTSA Grant)         | Ck #1454 | \$ | 2,253.38 |

Total Disbursements \$ 4,754.66

Ending Balance \$ 18,354.12

**Savings Account:**

Balance Forwarded \$ 4,199.67

Receipts:

|                                 |    |      |  |
|---------------------------------|----|------|--|
| Interest (01/29/10)             | \$ | 0.36 |  |
| Transfers from Checking Account | \$ | -    |  |

Total Receipts \$ 0.36

Total Funds Available \$ 4,200.03

Disbursements \$ -

Ending Balance \$ 4,200.03

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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 |