

ANC 6A Treasurer's Report
February 2011

Period Covered 02/01/11 - 02/28/11

Checking Account:

Balance Forwarded \$ 21,343.06

Receipts:

District Allotments:
Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 21,343.06

Disbursements:

Heather Schoell (Feb. '11 Agenda Package) Ck #1497 \$ 200.00
DC Access (Web Ad Feb. '11) Ck #1498 \$ 100.00
Roberta Weiner (Jan. '11 Minutes) Ck #1499 \$ 190.00
Vista Print (Business Card) Ck #1500 \$ 237.15

Total Disbursements \$ 727.15

Ending Balance \$ 20,615.91

Savings Account:

Balance Forwarded \$ 4,203.91

Receipts:

Interest (01/31/10) \$ 0.36
Transfers from Checking Account

Total Receipts \$ 0.36

Total Funds Available \$ 4,204.27

Disbursements \$ -

Ending Balance \$ 4,204.27

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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