

ANC 6A Treasurer's Report
February 2012

Period Covered 02/01/12 - 02/29/12

Checking Account:

Balance Forwarded \$ 16,695.46

Receipts:

District Allotments: 4th Quarter FY2011 \$ 4,832.43

Transfers from Saving Account \$ -

Total Receipts \$ 4,832.43

Total Funds Available \$ 21,527.89

Disbursements:

Heather Schoell (Agenda Package Feb. '12) Ck #1547 \$ 200.00

Roberta Weiner (Minutes Jan. '12 Meeting) Ck #1548 \$ 180.00

FedEx Office (Feb. 01, 2012 Statement) Ck #1549 \$ 257.40

Total Disbursements \$ 637.40

Ending Balance \$ 20,890.49

Savings Account:

Balance Forwarded \$ 4,206.47

Receipts:

Interest (02/29/12) \$ 0.17

Transfers from Checking Account

Total Receipts \$ 0.17

Total Funds Available \$ 4,206.64

Disbursements \$ -

Ending Balance \$ 4,206.64

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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