

ANC 6A Treasurer's Report  
February 2013

Period Covered 02/01/13 - 02/28/13

**Checking Account:**

Balance Forwarded		\$	9,688.66
Receipts:			.
District Allotments: 1st Quarter FY13		\$	4,794.64
Transfers from Saving Account		\$	-
Other:		\$	-
Total Receipts		\$	4,794.64
Total Funds Available		\$	14,483.30
Disbursements:			
Heather Schoell ( Agenda Package Feb. 2013)	Ck #1589	\$	200.00
Roberta Weiner (Minutes Jan. 2012)	Ck #1590	\$	180.00
FedEx Office (Feb. 01, 2012 Statement)	Ck #1591	\$	245.20
Total Disbursements		\$	625.20
Ending Balance		\$	13,858.10

**Savings Account:**

Balance Forwarded		\$	13,715.08
Receipts:			
Interest	02/28/13		0.21
Deposit -			
Transfers from Checking Account			
Total Receipts		\$	0.21
Total Funds Available		\$	13,715.29
Disbursements		\$	-
Ending Balance		\$	13,715.29