



Officer Reports - Treasurer



ANC 6A Treasurer's Report Period Covered - 2/01/14 - 2/28/14

Checking Account:

Balance Forwarded	\$14,763.34
Receipts:	
Transfers from Saving Account	0.
Quarterly allotment (received 2-18-14)	\$4,607.82
Total Receipts	\$4,607.82
Total Funds Available	\$19371.16

Disbursements:

Irene Dworakowski (Agenda package Feb. 2014) Ck #1632	\$200.00
Jay Williams, Reimbursement for travel to hearing, Ck. #1636	23.42
Roberta Weiner (Minutes Feb. 2014) Ck #1639	180.00
Stop check fee (2-10-14), lost check to WebHST	30.00
Wire transfer fee (charged 2-18-14)	15.00
FedEx Office (Feb. 01, 2014 Statement) Ck #1640	<u>169.47</u>
Total Disbursements	\$617.89

Ending Balance	\$19,371.16
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Savings Account:

Balance Forwarded	\$13,717.82
Receipts:	
Interest, 2/28/14	\$0.21
Deposit	0.
Transfers from Checking Account	0.
Total Receipts	<u>0.21</u>
Total Funds Available	\$13,718.03

Ending Balance	\$13,718.03
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Officer Reports - Treasurer



PETTY CASH SUMMARY

Petty cash summary	
Balance Forwarded	\$25.00
Deposit to Petty Cash	0.
Total Funds Available	\$25.00
Disbursements:	
Total Disbursements	0.
Ending Balance	\$25.00