

ANC 6A Treasurer's Report
February 2015

Period Covered 02/1/15 - 2/28/15

Checking Account:

Balance Forwarded \$ 15,366.64

Receipts:

\$ -

Total Receipts

\$ -

Total Funds Available

\$ 15,366.64

Disbursements:

Irene Dworakowski (Agenda Feb 2015) Ck #1691 \$ 200.00

FedEx Office (Feb. 01, 2015 Statement) Ck #1692 \$ 202.50

Roberta Weiner (Feb. 2015 Minutes) Ck #1693 \$ 200.00

Reimbursement for Dana Wyckoff COC Materials Ck #1694 \$ 43.25

Reimbursement Phil Toomajian Treasury Training Ck #1695 \$ 25.37

Total Disbursements

\$ 671.12

Ending Balance

\$ 14,695.52

Savings Account:

Balance Forwarded \$ 13,720.10

Receipts:

Interest 02/28/15 \$ 0.22

Deposit -

Transfers from Checking Account

Total Receipts

\$ 0.22

Total Funds Available

\$ 13,720.32

Disbursements

\$ -

Ending Balance

\$ 13,720.32

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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

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