

ANC 6A Treasurer's Report
January 2007

Period Covered: 01/01/06 - 01/31/06

Checking Account:

Balance Forwarded \$ 18,192.88

Receipts:

District Allotments 4th Quarter Allotment	\$ 5,794.42
Interest Income	\$ -
Transfers from Saving Account	\$ -

Total Receipts \$ 5,794.42

Total Funds Available \$ 23,987.30

Disbursements:

ANC Security Fund	CK #1295	\$ 25.00
Capital Community News Inc. (Ads 12/06-11/07)	CK #1296	\$ 3,437.00
Roberta Weiner (Minutes Dec. '06)	CK #1297	\$ 127.50
Omar Mahmud (Postage-Trans. Committee)	CK #1298	\$ 8.77
Fedex Kinko's Inc. (Photocopying)	CK #1299	\$ 115.95
Ram Uppuluri (Legal Fees)	CK #1300	\$ 28.00
Pocket Nurse Enterprise Inc. (Grant 02-fy07)		\$ 1,762.78
Eastern HS PTSA)	CK #1301	

Total Disbursements \$ 5,505.00

Ending Balance \$ 18,482.30

Savings Account:

Balance Forwarded 4164.21

Receipts:

Interest 12/29/06	\$ 1.12
Transfers from Checking Account	\$ -

Total Receipts \$ 1.12

Total Funds Available \$ 4,165.33

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 4,165.33