

ANC 6A Treasurer's Report  
January 2009

**Period Covered:** 01/01/09 - 01/31/09

**Checking Account:**

Balance Forwarded \$ 24,171.29

Receipts:

District Allotments \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 24,171.29

Disbursements:

Nicholas Alberti (Petty Cash) Ck #1402 \$ 10.31

Roberta Weiner (Minutes Nov. '08) Ck #1403 \$ 127.50

ANC Security Fund 2009 Ck #1404 \$ 25.00

FedEx Office (Dec '09 Statement) Ck #1405 \$ 345.60

Total Disbursements \$ 508.41

Ending Balance \$ 23,662.88

**Savings Account:**

Balance Forwarded \$ 4,189.30

Receipts:

Interest (12/31/08) \$ 1.06

Transfers from Checking Account \$ -

Total Receipts \$ 1.06

Total Funds Available \$ 4,190.36

Disbursements \$ -

Ending Balance \$ 4,190.36

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PETTY CASH SUMMARY

Period Covered 01/01/08 - 01/31/08

Balance Forwarded	\$	14.69
Deposit to Petty Cash	\$	10.31
Total Funds Available	\$	25.00
Disbursements:		
Total Disbursements	\$	-
Ending Balance	\$	25.00

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