

ANC 6A Treasurer's Report
January 2010

Period Covered: 01/01/10 - 01/31/10

Checking Account:

Balance Forwarded		\$	23,588.58
Receipts:			
District Allotments		\$	-
Transfers from Saving Account		\$	-
Total Receipts		\$	-
Total Funds Available		\$	23,588.58
Disbursements:			
Heather Schoell (Agenda Package Jan. '10)	Ck #1446	\$	200.00
Robera Weiner (Dec '09 Minutes)	Ck #1447	\$	135.00
FedEx Office (Dec. '09 Statement)	Ck #1448	\$	144.80
Total Disbursements		\$	479.80
Ending Balance		\$	23,108.78

Savings Account:

Balance Forwarded		\$	4,199.31
Receipts:			
Interest (11/30/09)		\$	0.36
Transfers from Checking Account		\$	-
Total Receipts		\$	0.36
Total Funds Available		\$	4,199.67
Disbursements		\$	-
Ending Balance		\$	4,199.67

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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