

ANC 6A Treasurer's Report
January 2011

Period Covered 01/01/11 - 01/31/11

Checking Account:

Balance Forwarded \$ 16,246.30

Receipts:

District Allotments: (4th Quarter FY10) \$ 5,555.40
Transfers from Saving Account \$ -

Total Receipts \$ 5,555.40

Total Funds Available \$ 21,801.70

Disbursements:

Roberta Weiner (Dec. '10 Minutes) Ck #1493 \$ 180.00
FedEx Office (Dec. '10 Statement) Ck #1494 \$ 53.64
Heather Schoell (Jan. '10 Agenda Package) Ck #1495 \$ 200.00
ANC Security Fund Ck #1496 \$ 25.00

Total Disbursements \$ 458.64

Ending Balance \$ 21,343.06

Savings Account:

Balance Forwarded \$ 4,203.55

Receipts:

Interest (12/31/10) \$ 0.36
Transfers from Checking Account

Total Receipts \$ 0.36

Total Funds Available \$ 4,203.91

Disbursements \$ -

Ending Balance \$ 4,203.91

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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