ANC 6A Treasurer's Report January 2012

Period Covered 01/01/12 - 01/31/12

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Balance Forwarded					17,652.64
Receipts: District Allotments: 2nd Quarter FY11 Transfers from Saving Account		\$ \$	4,836.27 -	•	
Total Receipts	Total Receipts			\$	4,836.27
Total Funds Available				\$	22,488.91
Disbursements:					
FedEx Office (Jan. 01, 2012 Statement) Heather Schoell (Agenda Package Jan. '12) INTAC, Inc. (Grant - Elliot-Hine PTSA) Roberta Weiner (Minutes Dec. '11 Meeting) ANC Security Fund	Ck #1542 Ck #1543 Ck #1544 Ck #1545 Ck #1546	\$ \$ \$ \$	389.92 200.00 4,998.53 180.00 25.00		
Total Disbursements		\$	5,793.45		
Ending Balance				\$	16,695.46
Savings Account:					
Balance Forwarded				\$	4,206.29
Receipts: Interest (01/31/12) Transfers from Checking Account		\$	0.18		
Total Receipts				\$	0.18
Total Funds Available				\$	4,206.47
Disbursments			\$	-	
Ending Balance			\$	4,206.47	

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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