

ANC 6A Treasurer's Report
January 2013

Period Covered 01/01/13 - 01/31/13

Checking Account:

Balance Forwarded		\$	10,306.76
Receipts:			.
District Allotments:	\$	-	
Transfers from Saving Account	\$	-	
Other:	\$	-	
Total Receipts		\$	-
Total Funds Available		\$	10,306.76

Disbursements:

Heather Schoell (Agenda Package Jan. 2013)	Ck #1585	\$	200.00
Roberta Weiner (Minutes Dec. 2012)	Ck #1586	\$	180.00
FedEx Office (Jan. 01, 2012 Statement)	Ck #1587	\$	213.10
ANC Security Fund	Ck #1588	\$	25.00
Total Disbursements		\$	618.10

<u>Ending Balance</u>		\$	<u>9,688.66</u>
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Savings Account:

Balance Forwarded		\$	13,714.85
Receipts:			
Interest 01/310/13			0.23
Deposit -			
Transfers from Checking Account			
Total Receipts		\$	0.23
Total Funds Available		\$	13,715.08
Disbursements		\$	-
<u>Ending Balance</u>		\$	<u>13,715.08</u>