



# Officer Reports - Treasurer



## ANC 6A Treasurer's Report Period Covered - 1/01/14 - 1/31/14

|   |             |
|---|-------------|
| <b>Checking Account:</b>  |             |
| Balance Forwarded   | \$16,240.75 |
| <b>Receipts:</b>  |             |
| Transfers from Saving Account                                       | 0.          |
| Total Receipts  | 0.          |
| Total Funds Available   | \$16,240.75 |
| <b>Disbursements:</b>   |             |
| WebHST (Web hosting, approved Jan. 9, 2014) Ck #1622, Voided        |             |
| DC Treasurer (DGS Security Services) Ck #1629                       | \$126.12    |
| ANC Security Fund (Approved Jan. 9, 2014) Ck #1630                  | \$25.00     |
| Roberta Weiner (Minutes Dec. 2013) Ck #1631                         | \$180.00    |
| Irene Dworakowski (Agenda Package Jan. 2014) Ck #1632               | \$200.00    |
| Travel Reimbursement, Jay Williams (Approved Jan. 9, 2014) Ck #1633 | \$24.06     |
| FedEx Office (Jan. 01, 2014 Statement) Ck #1634                     | \$237.97    |
| Total Disbursements   | \$793.15    |
| Ending Balance  | \$15,447.60 |
| <b>Savings Account:</b>   |             |
| Balance Forwarded   | \$13,717.36 |
| <b>Receipts:</b>  |             |
| Interest 1/31/14  | \$0.23      |
| Deposit   | 0.          |
| Transfers from Checking Account                                     | 0.          |
| Total Receipts  | 0.23        |
| Total Funds Available   | \$13,717.59 |
| Ending Balance  | \$13,717.59 |

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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 |

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## Officer Reports - Treasurer



DC Auditor has approved release of our quarterly allotment, \$4,607.82, which will be recorded in the February Treasurer's report.

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I move the ANC reimburse Commissioner Williams for transportation to and from hearing - \$23.42

I move the ANC reimburse Elizabeth Nelson for her payment of \$178.20 to WebHST. WebHST has failed to cash two checks (the original, claimed not received, and a replacement, ditto). With time running out for payment, Ms. Nelson volunteered to use her own funds to make the payment, pending reimbursement.