

ANC 6A Treasurer's Report  
January 2015

Period Covered 01/1/15 - 1/31/15

**Checking Account:**

Balance Forwarded \$ 16,250.39

Receipts:

\$ -

Total Receipts

\$ -

Total Funds Available

\$ 16,250.39

Disbursements:

ANC Security Fund (Treasurer Bond)	Ck #1685	\$ 25.00
Roberta Weiner (Dec. 2014 Minutes)	Ck #1686	\$ 200.00
Roberta Weiner (Jan. 2015 Minutes)	Ck #1687	\$ 200.00
Irene Dworakowski (Agenda Dec. 2014)	Ck #1688	\$ 200.00
FedEx Office (Jan. 01, 2015 Statement)	Ck #1689	\$ 240.50
Reimbursement Phil Toomajian ABRA training	Ck #1690	\$ 18.25

Total Disbursements

\$ 883.75

Ending Balance

\$ 15,366.64

**Savings Account:**

Balance Forwarded \$ 13,720.10

Receipts:

Interest	01/31/15	\$ 0.24
Deposit -		
Transfers from Checking Account		

Total Receipts

\$ 0.24

Total Funds Available

\$ 13,720.34

Disbursements

\$ -

Ending Balance

\$ 13,720.34

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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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