

ANC 6A Treasurer's Report
January 2016

Period Covered 1/1/2016-1/31/2016

Checking Account:

Balance Forwarded		\$	12,739.99
Total Receipts		\$	6,227.93
Total Funds Available		\$	18,967.92
Disbursements:			
Irene Dworakowski (Agenda/Web Master Services Jan 2016)	CK#1729	\$	450.00
Note Taking (Jan 2016 Minutes)	CK#1730	\$	200.00
Fed Ex	CK#1731	\$	167.50
Payment for Sign Language Services at EDZ/ANC Mtgs	CK#1732	\$	565.46
Total Disbursements			\$ 1,382.96
Ending Balance		\$	17,584.96

Savings Account:

Balance Forwarded		\$	13,720.77
Receipts: Interest	01/28/16	\$	0.23
Deposit -			
Transfers from Checking Account			
Total Receipts		\$	0.23
Total Funds Available		\$	13,721.00
Disbursements		\$	-
Ending Balance		\$	13,721.00

PETTY CASH SUMMARY

		\$	25.00
Balance Forwarded		\$	-
Deposit to Petty Cash		\$	25.00
Total Funds Available			
Disburser			
Total Disbursements		\$	-
Ending Balance		\$	25.00