

ANC 6A Treasurer's Report
July-August 2009

Period Covered: 07/01/09 - 08/31/09

Checking Account:

Balance Forwarded \$ 25,714.20

Receipts:

| | |
|-------------------------------|------|
| District Allotments | \$ - |
| Transfers from Saving Account | \$ - |

Total Receipts \$ -

Total Funds Available \$ 25,158.54

Disbursements:

| | |
|---------------------------------------------|-----------|
| Roberta Weiner (June '09 Minutes) | \$ 127.50 |
| Heather Schoell (July '09 Agenda Package) | \$ 200.00 |
| FedEx Office (June '09 Statement) | \$ 187.28 |
| NLPNA (Grant to Kingsman Basketball League) | \$ 104.96 |
| FedEx Office (July '09 Statement) | \$ 395.29 |
| Capitol Hill Garden Club (Grant) | \$ 650.00 |

Total Disbursements \$ 1,665.03

Ending Balance \$ 23,493.51

Savings Account:

Balance Forwarded \$ 4,195.28

Receipts:

| | |
|---------------------------------|---------|
| Interest (06/30/09) | \$ 0.69 |
| Interest (07/31/09) | \$ 0.71 |
| Transfers from Checking Account | \$ - |

Total Receipts \$ 1.40

Total Funds Available \$ 4,196.68

Disbursements \$ -

Ending Balance \$ 4,196.68