

ANC 6A Treasurer's Report
July - August 2010

Period Covered: 07/01/10 - 08/31/10

Checking Account:

Balance Forwarded \$ 21,453.85

Receipts:

District Allotments: 2nd Quarter FY10 \$ 5,555.40
Refund from Voice of the Hill (Newspaper Ad) \$ 1,444.00
Transfers from Saving Account \$ -

Total Receipts \$ 6,999.40

Total Funds Available \$ 28,453.25

Disbursements:

Heather Schoell (July '10 Agenda Package) Ck #1469 \$ 200.00
Roberta Weiner (June '10 Minutes) Ck #1470 \$ 135.00
FedEx Office (June '10 Statement) Ck #1471 \$ 145.40
Game Wear (Rosedale Youth Inst. Grant) Ck #1472 \$ 350.00
Game Wear (Rosedale Youth Inst. Grant) Ck #1473 \$ 813.00
Marlo Sports (Rosedale Youth Inst. Grant) Ck #1474 \$ 200.50
Anaconda Sports (Rosedale Youth Inst. Grant) Ck #1475 \$ 2,000.00
Marlo Sports (Rosedale Youth Inst. Grant) Ck #1476 \$ 500.00
FedEx Office (July '10 Statement) Ck #1477 \$ 25.96

Total Disbursements \$ 4,369.86

Ending Balance \$ 24,083.39

Savings Account:

Balance Forwarded \$ 4,201.42

Receipts:

Interest (06/30/10) \$ 0.35
Interest (07/20/10) \$ 0.36
Transfers from Checking Account

Total Receipts \$ 0.71

Total Funds Available \$ 4,202.13

Disbursements \$ -

Ending Balance \$ 4,202.13