

ANC 6A Treasurer's Report
July/August 2012

Period Covered 07/01/12 - 08/31/12

Checking Account:

Balance Forwarded		\$	18,871.22
Receipts:			.
District Allotments:	\$	-	
Transfers from Saving Account	\$	-	
Other:	\$	-	
Total Receipts		\$	-
Total Funds Available		\$	18,871.22

Disbursements:

FedEx Office (Photocopying for May 2012)	Ck #1567	\$	311.07
Roberta Weiner (Minutes May 2012)	Ck #1568	\$	180.00
Heather Schoell (Agenda Package June 2012)	Ck #1569	\$	200.00
Miner ES PTA (Grant)	Ck #1570	\$	5,000.00
FedEx Office (Photocopying for July 2012)	Ck #1571	\$	310.66
Total Disbursements		\$	6,001.73

Ending Balance		\$	12,869.49
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Savings Account:

Balance Forwarded		\$	4,207.50
Receipts:			
Interest (07/31/12)		\$	0.38
Interest (08/31/12)		\$	0.22
District Allotment for 2nd Quarter FY12		\$	4,836.27
Transfers from Checking Account			
Total Receipts		\$	4,836.87
Total Funds Available		\$	9,044.37
Disbursements		\$	-
Ending Balance		\$	9,044.37

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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