

ANC 6A Treasurer's Report
July/August 2014

Period Covered 07/01/14 - 08/31/14

Checking Account:

Balance Forwarded	\$	18,286.80
Receipts:		
District Allotments:	\$	4,229.46
Transfers from Saving Account		
Total Receipts	\$	-
Total Funds Available	\$	22,516.26

Disbursements:

Roberta Weiner (June '14 Minutes)	Ck #1661	\$	180.00
Irene Dworakowski (Agenda July 2014)	Ck #1662	\$	200.00
DC Treasurer(Security Sept ANC Meetings)	Ck #1663	\$	126.12
Eliot-Hine MS PTO (Grant)	Ck #1664	\$	300.00
FedEx Office (July 01, 2014 Invoice)	Ck #1665	\$	229.00
Serve Your City (Grant)	Ck #1666	\$	1,715.00
Total Disbursements		\$	2,750.12

Ending Balance	\$	19,766.14
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Savings Account:

Balance Forwarded	\$	13,718.95
Receipts:		
Interest 07/31/14	\$	0.23
Interest 08/29/14	\$	0.23
Deposit -		
Transfers from Checking Account		
Total Receipts	\$	0.46
Total Funds Available	\$	13,719.41
Disbursements	\$	-
Ending Balance	\$	13,719.41

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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