

ANC 6A Treasurer's Report  
July/August 2013

Period Covered

**Checking Account:**

Balance Forwarded \$ 15,653.35

Receipts:

District Allotments: (3rd Quarter FY 13) \$ 4,607.82

Transfers from Saving Account \$ -

Other: (Deposit - Kinko's Rebate) \$ 241.92

Total Receipts \$ 4,849.74

Total Funds Available \$ 20,503.09

Disbursements:

Heather Schoell ( Agenda Package July 2013) Ck #1606 \$ 200.00

FedEx Office (July 01, 2013 Statement) Ck #1607 \$ 342.56

Roberta Weiner (Minutes June 2013) Ck #1608 \$ 180.00

Total Disbursements \$ 722.56

Ending Balance \$ 19,780.53

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**Savings Account:**

Balance Forwarded \$ 13,716.21

Receipts:

Interest 07/31/13 0.23

Interest 08/30/13 0.23

Deposit -  
Transfers from Checking Account

Total Receipts \$ 0.46

Total Funds Available \$ 13,716.67

Disbursements \$ -

Ending Balance \$ 13,716.67

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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