

ANC 6A Treasurer's Report
July/August 2011

Period Covered 07/01/11 - 08/31/11

Checking Account:

Balance Forwarded \$ 20,938.37

Receipts:

District Allotments: \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 20,938.37

Disbursements:

FedEx Office (July 2011 Statement) Ck #1521 \$ 140.96

Roberta Weiner (Minutes June '11) Ck #1522 \$ 180.00

Heather Schoell (Agenda Package July '11) Ck #1523 \$ 200.00

FedEx Office (August 2011 Statement) Ck #1524 \$ 207.30

Total Disbursements \$ 728.26

Ending Balance \$ 20,210.11

Savings Account:

Balance Forwarded \$ 4,205.06

Receipts:

Interest (06/30/11) \$ 0.17

Interest (07/29/11) \$ 0.18

Transfers from Checking Account

Total Receipts \$ 0.35

Total Funds Available \$ 4,205.41

Disbursements \$ -

Ending Balance \$ 4,205.41