

ANC 6A Treasurer's Report
June 2010

Period Covered: 06/01/10 - 06/30/10

Checking Account:

Balance Forwarded \$ 21,980.85

Receipts:

District Allotments

Transfers from Saving Account

\$ -

Total Receipts

\$ -

Total Funds Available

\$ 21,980.85

Disbursements:

Heather Schoell (June. '10 Agenda Package)

Ck #1466

\$ 200.00

Roberta Weiner (May '10 Minutes)

Ck #1467

\$ 135.00

FedEx Office (May '10 Statement)

Ck #1468

\$ 192.00

Total Disbursements

\$ 527.00

Ending Balance

\$ 21,453.85

Savings Account:

Balance Forwarded

\$ 4,201.06

Receipts:

Interest (05/28/10)

\$ 0.36

Transfers from Checking Account

Total Receipts

\$ 0.36

Total Funds Available

\$ 4,201.42

Disbursements

\$ -

Ending Balance

\$ 4,201.42