

ANC 6A Treasurer's Report
June 2012

Period Covered 06/01/12 - 06/30/12

Checking Account:

Balance Forwarded		\$	20,942.38
Receipts:			.
District Allotments:	\$	-	
Transfers from Saving Account	\$	-	
Other:	\$	-	
Total Receipts		\$	-
Total Funds Available		\$	20,942.38

Disbursements:

VOID	Ck #1562	\$	-
Capitol Hill Garden Club (Sherwood Grant)	Ck #1563	\$	1,341.39
Heather Schoell (Agenda Package June '12)	Ck #1564	\$	200.00
FedEx Office (Photocopying)	Ck #1565	\$	329.77
Heather Schoell (Minutes June '12)	Ck #1561	\$	200.00
Total Disbursements		\$	2,071.16

Ending Balance \$ 18,871.22

Savings Account:

Balance Forwarded		\$	4,207.17
Receipts:			
Interest (06/29/12)		\$	0.33
Transfers from Checking Account			
Total Receipts		\$	0.33
Total Funds Available		\$	4,207.50
Disbursements		\$	-
<u>Ending Balance</u>		<u>\$</u>	<u>4,207.50</u>

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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