

ANC 6A Treasurer's Report
June 2013

Period Covered

Checking Account:

Balance Forwarded			\$	16,033.35
Receipts:				.
District Allotments:		\$	-	
Transfers from Saving Account		\$	-	
Other:		\$	-	
Total Receipts			\$	-
Total Funds Available			\$	16,033.35
Disbursements:				
Heather Schoell (Agenda Package June 2013)	Ck #1604	\$	200.00	
Roberta Weiner (Minutes May 2013)	Ck #1605	\$	180.00	
Total Disbursements		\$	380.00	
Ending Balance			\$	15,653.35

Savings Account:

Balance Forwarded			\$	13,715.98
Receipts:				
Interest	06/28/13		0.23	
Deposit -				
Transfers from Checking Account				
Total Receipts			\$	0.23
Total Funds Available			\$	13,716.21
Disbursements			\$	-
Ending Balance			\$	13,716.21

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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