

ANC 6A Treasurer's Report  
June 2008

**Period Covered:** 06/01/08 - 06/30/08

**Checking Account:**

Balance Forwarded		\$	20,752.35
Receipts:			
District Allotments	\$	-	
Transfers from Saving Account	\$	-	
Total Receipts		\$	-
Total Funds Available		\$	20,752.35
Disbursements:			
Roberta Weiner (Minutes May 2008)	\$	127.50	
The Current Newspapers/Voice (ABL Ad)	\$	451.80	
FedEx Kinko's	\$	113.85	
Total Disbursements	\$	693.15	
Ending Balance		\$	20,059.20

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**Savings Account:**

Balance Forwarded		\$	4,181.97
Receipts:			
Interest (05/30/08)	\$	1.06	
Transfers from Checking Account	\$	-	
Total Receipts		\$	1.06
Total Funds Available		\$	4,183.03
Disbursements:			
Total Disbursements		\$	-
Ending Balance		\$	4,183.03

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**PETTY CASH SUMMARY**

Period Covered 04/01/08 - 06/30/08

Balance Forwarded		\$	18.09
Deposit to Petty Cash	04/10/08	\$	25.00
Total Funds Available		\$	43.09
Disbursements:			
Total Disbursements		\$	-
Ending Balance		\$	43.09