

ANC 6A Treasurer's Report  
June 2009

**Period Covered:** 06/01/09 - 06/30/09

**Checking Account:**

Balance Forwarded \$ 25,714.20

Receipts:

District Allotments \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 25,714.20

Disbursements:

David Holmes (Parking) Ck #1419 \$ 12.00

Roberta Weiner (May '09 Minutes) Ck #1420 \$ 127.50

Heather Schoell (June '09 Agenda) Ck #1421 \$ 200.00

FedEx Office ( May '09 Statement) Ck #1422 \$ 216.16

\$ -

Total Disbursements \$ 555.66

Ending Balance \$ 25,158.54

**Savings Account:**

Balance Forwarded \$ 4,194.49

Receipts:

Interest (05/29/09) \$ 0.79

Transfers from Checking Account \$ -

Total Receipts \$ 0.79

Total Funds Available \$ 4,195.28

Disbursements \$ -

Ending Balance \$ 4,195.28

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PETTY CASH SUMMARY 06/01/09 - 06/30/09

Period Covered

Balance Forwarded \$ 25.00

Deposit to Petty Cash \$ -

Total Funds Available \$ 25.00

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 25.00