

ANC 6A Treasurer's Report
June 2011

Period Covered 06/01/11 - 06/30/11

Checking Account:

Balance Forwarded \$ 26,522.79

Receipts:

District Allotments: \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 26,522.79

Disbursements:

Washington Musical Center
(Grant - Eastern HS PTSA) Ck #1516 \$ 4,000.00

Capitol Hill Garden Club
(Grant - Friends for Sherwood Rec Garden) Ck #1517 \$ 1,000.00

Heather Schoell (Agenda Package June '11) Ck #1518 \$ 200.00

Roberta Weiner (Minutes May '11) Ck #1519 \$ 180.00

FedEx Office (June 2011 Statement) Ck #1520 \$ 204.42

Total Disbursements \$ 5,584.42

Ending Balance \$ 20,938.37

Savings Account:

Balance Forwarded \$ 4,204.88

Receipts:

Interest (05/31/11) \$ 0.18

Transfers from Checking Account

Total Receipts \$ 0.18

Total Funds Available \$ 4,205.06

Disbursements \$ -

Ending Balance \$ 4,205.06

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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