

ANC 6A Treasurer's Report  
March 2007

**Period Covered:** 03/01/07 - 03/31/07

**Checking Account:**

Balance Forwarded		\$	17,782.78
Receipts:			
District Allotments 1st Quarter FY07 DC Allotment	\$	5,794.43	
Interest Income	\$	-	
Transfers from Saving Account	\$	-	
Total Receipts		\$	5,794.43
Total Funds Available		\$	23,577.21
Disbursements:			
Maury PTSA (Grant)	\$	50.00	
Roberta Weiner (Feb. '07 Minutes)	\$	127.50	
Postmaster (USPS PO Box 1yr rental)	\$	210.00	
Total Disbursements		\$	387.50
Ending Balance		\$	23,189.71

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**Savings Account:**

Balance Forwarded			4165.33
Receipts:			
Interest (1/31/07)	\$	1.06	
Interest (2/28/07)	\$	0.96	
Transfers from Checking Account	\$	-	
Total Receipts		\$	2.02
Total Funds Available		\$	4,167.35
Disbursements:			
Total Disbursements		\$	-
Ending Balance		\$	4,167.35