

ANC 6A Treasurer's Report
February 2008

Period Covered: 03/01/08 - 03/31/08

Checking Account:

Balance Forwarded		\$	10,396.55
Receipts:			
District Allotments		\$	-
Transfers from Saving Account		\$	-
Total Receipts		\$	-
Total Funds Available		\$	10,396.55
Disbursements:			
National Geographic Society (Grant Maury E.S. PTSA)	Ck# 1369	\$	15.00
Scholastic Magazines (Grant Maury E.S. PTSA)	Ck# 1370	\$	44.59
Sports Illustrated Kids (Grant Maury E.S. PTSA)	Ck# 1371	\$	16.92
US Postal Service (PO Box 1yr)	Ck# 1372	\$	236.00
Roberta Weiner	Ck# 1373	\$	120.00
Total Disbursements		\$	432.51
Ending Balance		\$	9,964.04

Savings Account:

Balance Forwarded		\$	4,178.89
Receipts:			
Interest (02/29/08)		\$	0.99
Transfers from Checking Account		\$	-
Total Receipts		\$	0.99
Total Funds Available		\$	4,179.88
Disbursements:			
Total Disbursements		\$	-
Ending Balance		\$	4,179.88