

ANC 6A Treasurer's Report
March 2009

Period Covered: 03/01/09 - 03/31/09

Checking Account:

Balance Forwarded \$ 21,179.08

Receipts:

District Allotments (1st Quarter FY09) \$ 6,019.50

Transfers from Saving Account \$ -

Total Receipts \$ 6,019.50

Total Funds Available \$ 27,198.58

Disbursements:

Roberta Weiner (Minutes Feb. '09 Minutes) Ck #1409 \$ 127.50

FedEx Office (Feb. '09 Statement) Ck #1410 \$ 182.80

Total Disbursements \$ 310.30

Ending Balance \$ 26,888.28

Savings Account:

Balance Forwarded \$ 4,191.43

Receipts:

Interest (02/27/09) \$ 0.96

Transfers from Checking Account \$ -

Total Receipts \$ 0.96

Total Funds Available \$ 4,192.39

Disbursements \$ -

Ending Balance \$ 4,192.39

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PETTY CASH SUMMARY

Period Covered 03/01/09 - 03/31/09

Balance Forwarded	\$	25.00
Deposit to Petty Cash	\$	-
Total Funds Available	\$	25.00
Disbursements:		
Total Disbursements	\$	-
Ending Balance	\$	25.00