

ANC 6A Treasurer's Report  
March 2010

**Period Covered:** 03/01/10 - 03/31/10

**Checking Account:**

Balance Forwarded			\$	18,354.12
Receipts:				
District Allotments		\$	-	
Transfers from Saving Account		\$	-	
Total Receipts			\$	-
Total Funds Available			\$	18,354.12
Disbursements:				
Fed Ex Office (Feb. '10 Statement)	Ck #1455	\$	279.44	
US Postal Service (PO Box Rental)	Ck #1456	\$	250.00	
Heather Schoell (Mar. '10 Agenda Package)	Ck #1457	\$	200.00	
Total Disbursements		\$	729.44	
Ending Balance			\$	17,624.68

**Savings Account:**

Balance Forwarded			\$	4,200.03
Receipts:				
Interest (02/26/10)		\$	0.32	
Transfers from Checking Account		\$	-	
Total Receipts			\$	0.32
Total Funds Available			\$	4,200.35
Disbursements			\$	-
Ending Balance			\$	4,200.35

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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