

ANC 6A Treasurer's Report
March 2011

Period Covered 03/01/11 - 03/31/11

Checking Account:

Balance Forwarded \$ 20,615.91

Receipts:

District Allotments: (4th Quarter 2010 Allotment) \$ 5,555.40

Transfers from Saving Account \$ -

Total Receipts \$ 5,555.40

Total Funds Available \$ 26,171.31

Disbursements:

DC Access (Web Ad Mar. '11) Ck #1501 \$ 100.00

FedEx Office (Jan. 2011 Statement) Ck #1502 \$ 230.84

US Postal Service (Yearly PO Box Rental) Ck #1503 \$ 250.00

Heather Schoell (Agenda Package Mar. '11) Ck #1504 \$ 200.00

Roberta Weiner (Minutes Feb. '11) Ck #1505 \$ 180.00

FedEx Office (Feb. 2011 Statement) Ck #1506 \$ 279.67

ACP Direct (Maury ES PTSA Grant) Ck #1507 \$ 1,767.00

Total Disbursements \$ 3,007.51

Ending Balance \$ 23,163.80

Savings Account:

Balance Forwarded \$ 4,204.27

Receipts:

Interest (02/28/10) \$ 0.26

Transfers from Checking Account

Total Receipts \$ 0.26

Total Funds Available \$ 4,204.53

Disbursements \$ -

Ending Balance \$ 4,204.53

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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