

ANC 6A Treasurer's Report
March 2012

Period Covered 03/01/12 - 03/31/12

Checking Account:

Balance Forwarded \$ 20,890.49

Receipts:

District Allotments: \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 20,890.49

Disbursements:

Heather Schoell (Agenda Package Mar. '12) Ck #1550 \$ 200.00

US Postal Service (6 months PO Box Rental) Ck #1551 \$ 160.00

Roberta Weiner (Minutes Feb. '12 Meeting) Ck #1552 \$ 180.00

Total Disbursements \$ 540.00

Ending Balance \$ 20,350.49

Savings Account:

Balance Forwarded \$ 4,206.64

Receipts:

Interest (03/30/12) \$ 0.18

Transfers from Checking Account

Total Receipts \$ 0.18

Total Funds Available \$ 4,206.82

Disbursements \$ -

Ending Balance \$ 4,206.82