ANC 6A Treasurer's Report March 2013

Period Covered 03/01/13 - 03/31/13

Che	cking	Account:
•	9	

Balance Forwarded					\$	13,858.10
Receipts: District Allotments: Transfers from Saving Account Other:			\$ \$ \$	- - -		
Total Receipts					\$	-
Total Funds Available					\$	13,858.10
Disbursements:						
Roberta US Pos VOID	r Schoell (Agenda Package Mar. 2013) a Weiner (Minutes Feb. 2012) stal Service (1 yr PO Box Rental) Office (Mar. 1, 2013 Statement)	Ck #1592 Ck #1593 Ck #1594 Ck #1595 Ck #1596	\$ \$ \$ \$	200.00 180.00 330.00 - 257.58		
Total D	isbursements		\$	967.58		
Ending Balance				\$	12,890.52	
Savings Accoun	nt:					
Balance Forwarded				\$	13,715.29	
Receipts: Interes Deposi Transfe				0.23		
Total R	eceipts				\$	0.23
Total Funds Available				\$	13,715.52	
Disbursements					\$	-
Ending Balance					\$	13,715.52

ANC 6A Treasurer's Report March 2013

PETTY CASH SUMMARY

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