



Officer Reports - Treasurer



ANC 6A Treasurer's Report Period Covered - 3/01/14 - 3/31/14

Checking Account, balance forwarded	\$14,197.53
Disbursements:	
02/13/2014 Check 1638: DC Treasurer, security, not yet cashed	\$126.12
03/11/2014 Check 1641: I. Dworakowski, 3/14/14	\$200.00
03/11/2014 Check 1642: E. Nelson, reimburse, 3/24/14	\$178.20
03/13/2014 Check 1643: R. Weiner, transcript, 4/01/14	\$180.00
03/13/2014 Check 1644: Blick, Maury Elem. art supplies, 3/31/14	\$755.48
03/24/2014 Check 1645: FedEx printing, 3/31/14	\$194.60
03/13/2014 Check 1646: USPS PO Box, 4/03/14	\$342.00
Total disbursements	\$1,976.40
Balance on March 1	\$14,197.53
Checks written	-\$1,976.40
Balance on March 31	\$12,221.13
Receipts:	
Transfer, quarterly allotment	\$4,607.82
1-2717169137: adjust erroneous wire charge	\$15.00
Total receipts	\$4,622.82
Total funds available (minus un-cashed check for \$126.12)	\$16,843.95
Checking account balance (with un-cashed check for \$126.12)	\$16,970.07
Savings Account	
Balance on March 1	\$13,718.03
03/31/2014 Interest Earned	\$0.23
Balance on March 31	\$13,718.26



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Petty Cash Summary

Balance forwarded, March 1	\$25.00
Ending balance, March 31	\$25.00