

ANC 6A Treasurer's Report
March 2015

Period Covered 3/1/2015-3/31/2015

Checking Account:

Balance Forwarded \$ 14,695.52

Receipts:

\$ -

Total Receipts

\$ -

Total Funds Available

\$ 14,695.52

Disbursements:

Post Office PO Box Rental	Ck #1696	\$ 342.00
FedEx Office (Mar. 01, 2015 Statement)	Ck #1697	\$ 254.95
Roberta Weiner (Mar. 2015 Minutes)	Ck #1698	\$ 200.00
Irene Dworakowski (Agenda Mar 2015)	Ck #1699	\$ 200.00
Website Invoice	Ck #1700	\$ 1,500.00

Total Disbursements

\$ 2,496.95

Ending Balance

\$ 12,198.57

Savings Account:

Balance Forwarded \$ 13,720.56

Receipts:

Interest	02/28/15	\$ 0.21
Deposit -		
Transfers from Checking Account		

Total Receipts

\$ 0.21

Total Funds Available

\$ 13,720.77

Disbursements

\$ -

Ending Balance

\$ 13,720.77

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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