

ANC 6A Treasurer's Report
April 2007

Period Covered: 05/01/07 - 05/31/07

Checking Account:

Balance Forwarded		\$	26,693.65
Receipts:			
District Allotments		\$	-
Interest Income		\$	-
Transfers from Saving Account		\$	-
Total Receipts		\$	-
Total Funds Available		\$	26,693.65
Disbursements:			
FedEx Kinko's Mar. 07 Photocopying	Ck #1311	\$	570.84
Partners in Sign - ALS Interpreter			
3/27/07 ED&Z , 4/12/07 ANC Meeting	Ck #1312	\$	390.00
The Currrent Newspaper Monthly Ads			
Jan. 07 - Dec. 07	Ck #1313	\$	2,057.70
Roberta Weiner (Apr. 07 Minutes)	Ck #1314	\$	127.50
Bill Schultheiss (Business Cards)	Ck #1315	\$	173.44
FedEx Kinko's Apr. 07 Photocopying	Ck #1316	\$	583.02
Total Disbursements		\$	3,902.50
Ending Balance		\$	22,791.15

Savings Account:

Balance Forwarded		\$	4,168.41
Receipts:			
Interest (4/30/07)		\$	1.03
Transfers from Checking Account		\$	-
Total Receipts		\$	1.03
Total Funds Available		\$	4,169.44
Disbursements:			
Total Disbursements		\$	-
Ending Balance		\$	4,169.44