

ANC 6A Treasurer's Report  
May 2008

**Period Covered:** 05/01/08 - 05/31/08

**Checking Account:**

Balance Forwarded		\$	15,819.89
Receipts:			
District Allotments 2nd Quarter FY08		\$	6,019.50
Transfers from Saving Account		\$	-
Total Receipts		\$	6,019.50
Total Funds Available		\$	21,839.39
Disbursements:			
Nicholas Alberti (Petty Cash)	CK #1376	\$	25.00
FedEx Kinko's ( March Statement)	CK #1377	\$	293.93
Capital Community News (Alcohol Business Appreciation Ad)	CK #1378	\$	500.00
Roberta Weiner	CK #1379	\$	127.50
FedEx Kinko's ( April Statement)	CK #1380	\$	140.61
Total Disbursements		\$	1,087.04
Ending Balance		\$	20,752.35

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**Savings Account:**

Balance Forwarded		\$	4,180.94
Receipts:			
Interest (04/30/08)		\$	1.03
Transfers from Checking Account		\$	-
Total Receipts		\$	1.03
Total Funds Available		\$	4,181.97
Disbursements:			
Total Disbursements		\$	-
Ending Balance		\$	4,181.97

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PETTY CASH SUMMARY

Period Covered 05/01/08 - 05/30/08

Balance Forwarded		\$	18.09
Deposit to Petty Cash	05/01/08	\$	25.00
Total Funds Available		\$	43.09
Disbursements:			
Total Disbursements		\$	-
Ending Balance		\$	43.09