

ANC 6A Treasurer's Report  
May 2009

**Period Covered:** 05/01/09 - 05/31/09

**Checking Account:**

Balance Forwarded \$ 22,525.85

Receipts:

District Allotments (2nd Quarter FY09) \$ 6,019.50  
Transfers from Saving Account \$ -

Total Receipts \$ 6,019.50

Total Funds Available \$ 28,545.35

Disbursements:

Maury Elementary School PTSA (Grant) Ck #1414 \$ 550.00  
Roberta Weiner (Mar. & Apr. '09 Minutes) Ck #1415 \$ 224.00  
SABRA, WANG & Associates (Traffic Study) Ck #1416 \$ 1,500.00  
Heather Schoell (Apr. & May '09 Agenda) Ck #1417 \$ 400.00  
FedEx Office ( Apr. '09 Statement) Ck #1418 \$ 157.15

Total Disbursements \$ 2,831.15

Ending Balance \$ 25,714.20

**Savings Account:**

Balance Forwarded \$ 4,193.46

Receipts:

Interest (04/30/09) \$ 1.03  
Transfers from Checking Account \$ -

Total Receipts \$ 1.03

Total Funds Available \$ 4,194.49

Disbursements \$ -

Ending Balance \$ 4,194.49

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PETTY CASH SUMMARY

Period Covered 05/01/09 - 05/31/09

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