

ANC 6A Treasurer's Report
May 2010

Period Covered: 05/01/10 - 05/31/10

Checking Account:

Balance Forwarded \$ 17,124.68

Receipts:

District Allotments \$ 5,555.40

Transfers from Saving Account \$ -

Total Receipts \$ 5,555.40

Total Funds Available \$ 22,680.08

Disbursements:

FedEx Office (Mar./Apr. '10 Statement) Ck #1463 \$ 364.23

Heather Schoell (May. '10 Agenda Package) Ck #1464 \$ 200.00

Roberta Weiner (Apr. '10 Minutes) Ck #1465 \$ 135.00

Total Disbursements \$ 699.23

Ending Balance \$ 21,980.85

Savings Account:

Balance Forwarded \$ 4,200.71

Receipts:

Interest (04/30/10) \$ 0.35

Transfers from Checking Account \$ -

Total Receipts \$ 0.35

Total Funds Available \$ 4,201.06

Disbursements \$ -

Ending Balance \$ 4,201.06