

ANC 6A Treasurer's Report
May 2011

Period Covered 05/01/11 - 05/31/11

Checking Account:

Balance Forwarded \$ 22,329.83

Receipts:

District Allotments: (1st Quarter FY11 Allotment) \$ 4,836.27
Transfers from Saving Account \$ -

Total Receipts \$ 4,836.27

Total Funds Available \$ 27,166.10

Disbursements:

Heather Schoell (Agenda Package May '11) Ck #1512 \$ 200.00
Void Check Ck #1513 \$ -
FedEx Office (May. 2011 Statement) Ck #1514 \$ 263.31
Roberta Weiner (Minutes Apr. '11) Ck #1515 \$ 180.00

Total Disbursements \$ 643.31

Ending Balance \$ 26,522.79

Savings Account:

Balance Forwarded \$ 4,204.71

Receipts:

Interest (04/29/11) \$ 0.17
Transfers from Checking Account

Total Receipts \$ 0.17

Total Funds Available \$ 4,204.88

Disbursements \$ -

Ending Balance \$ 4,204.88

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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