

ANC 6A Treasurer's Report  
May 2012

Period Covered        05/01/12 - 05/31/12

**Checking Account:**

Balance Forwarded	\$	23,540.66
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Receipts:

District Allotments:	\$	-	
Transfers from Saving Account	\$	-	
Other:	\$	-	

Total Receipts	\$	-
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Total Funds Available	\$	23,540.66
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Disbursements:

Stop Payment Fee (Ck #1551)		\$	30.00
Roberta Weiner ( Minutes Apr. '12 Meeting)	Ck #1558	\$	180.00
Heather Schoell ( Agenda Package May '12)	Ck #1559	\$	200.00
Nick Alberti (Petty Cash - PO Box Fees)	Ck #1560	\$	24.00
FedEx Office (Photocopying)	Ck #1561	\$	2,164.28

Total Disbursements	\$	2,598.28
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<u>Ending Balance</u>	<u>\$</u>	<u>20,942.38</u>
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**Savings Account:**

Balance Forwarded	\$	4,206.99
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Receipts:

Interest        (05/31/12)	\$	0.18	
Transfers from Checking Account			

Total Receipts	\$	0.18
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Total Funds Available	\$	4,207.17
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Disbursements	\$	-
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<u>Ending Balance</u>	<u>\$</u>	<u>4,207.17</u>
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PETTY CASH SUMMARY

Balance Forwarded	\$	1.00
Deposit to Petty Cash	\$	24.00
Total Funds Available	\$	25.00
Disbursements:		
Total Disbursements	\$	-
Ending Balance	\$	25.00