

ANC 6A Treasurer's Report
May 2013

Period Covered 05/01/13 - 05/31/13

Checking Account:

Balance Forwarded		\$	12,268.60
Receipts:			
District Allotments: 2nd Quarter FY13		\$	4,607.82
Transfers from Saving Account		\$	-
Other:		\$	-
Total Receipts		\$	4,607.82
Total Funds Available		\$	16,876.42

Disbursements:

FedEx Office (May 1, 2013 Statement)	Ck #1600	\$	166.08
Heather Schoell (Agenda Package May 2013)	Ck #1601	\$	200.00
Roberta Weiner (Minutes Apr. 2013)	Ck #1602	\$	180.00
Labyrinth (Grant Elliot-Hine MS PTSA)	Ck #1603	\$	296.99
Total Disbursements		\$	843.07

Ending Balance		\$	16,033.35
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Savings Account:

Balance Forwarded		\$	13,715.75
Receipts:			
Interest 05/31/13			0.23
Deposit -			
Transfers from Checking Account			
Total Receipts		\$	0.23
Total Funds Available		\$	13,715.98
Disbursements		\$	-
Ending Balance		\$	13,715.98

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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