

ANC 6A Treasurer's Report
May 2014

Period Covered 05/01/14 - 05/31/14

Checking Account:

Balance Forwarded			\$	16,329.45
Receipts:				
District Allotments: FY 14 2nd Quarter			\$	4,607.82
Transfers from Saving Account				
Total Receipts			\$	4,607.82
Total Funds Available			\$	20,937.27
Disbursements:				
Roberta Weiner (Minutes April 2014)	Ck #1651	\$	180.00	
Irene Dworakowski (Agenda Apr. 2014)	Ck #1652	\$	200.00	
Total Disbursements			\$	380.00
Ending Balance			\$	20,557.27

Savings Account:

Balance Forwarded			\$	13,718.49
Receipts:				
Interest	05/30/14		\$	0.23
Deposit -				
Transfers from Checking Account				
Total Receipts			\$	0.23
Total Funds Available			\$	13,718.72
Disbursements			\$	-
Ending Balance			\$	13,718.72

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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