

ANC 6A Treasurer's Report
May 2015

Period Covered 5/1/2015-5/31/2015

Checking Account:

Balance Forwarded		\$	14,695.52
Receipts:	Q1 District Allotment	\$	4,481.70
		\$	-
Total Receipts		\$	4,481.70
Total Funds Available		\$	19,177.22

Disbursements:

Irene Dworakowski (Agenda/Web Master Services May	Ck #1704	\$	450.00	
Note Taking (May. 2015 Minutes)	Ck #1705	\$	200.00	
FedEx Office (May. 01, 2015 Statement)	Ck #1706	\$	251.29	
Total Disbursements		\$	901.29	

Ending Balance		\$	18,275.93
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Savings Account:

Balance Forwarded		\$	13,720.56
Receipts:			
Interest	05/28/15	\$	0.21
Deposit -	Transfers from Checking Account		
Total Receipts		\$	0.21
Total Funds Available		\$	13,720.77

Disbursements		\$	-
Ending Balance		\$	13,720.77

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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