

ANC 6A Treasurer's Report
November 2006

Period Covered: 11/01/06 - 11/30/06

Checking Account:

Balance Forwarded		\$	13,587.76
Receipts:			
District Allotments 3rd Quarter Allotment	\$	5,794.43	
Interest Income	\$	-	
Transfers from Saving Account	\$	-	
Total Receipts		\$	5,794.43
Total Funds Available		\$	19,382.19
Disbursements:			
Nicholas Alberti (Postage)	CK #1289	\$	27.90
Roberta Weiner (Oct. Minutes)	CK #1290	\$	130.00
Kinko's Inc.	CK #1291	\$	209.92
Total Disbursements		\$	367.82
Ending Balance		\$	19,014.37

Savings Account:

Balance Forwarded		\$	4,161.51
Receipts:			
Interest 10/31/06	\$	1.41	
Transfers from Checking Account	\$	-	
Total Receipts		\$	1.41
Total Funds Available		\$	4,162.92
Disbursements:			
Total Disbursements		\$	-
Ending Balance		\$	4,162.92