

ANC 6A Treasurer's Report  
November 2008

**Period Covered:** 11/01/08 - 11/30/08

**Checking Account:**

Balance Forwarded			\$	22,533.36
Receipts:				
District Allotments (FY08 4th Quarter Allotment)		\$	6,019.50	
Transfers from Saving Account		\$	-	
Total Receipts			\$	6,019.50
Total Funds Available			\$	28,552.86
Disbursements:				
Roberta Weiner (Minutes Oct. '08)	Ck #1396	\$	120.00	
Total Disbursements		\$	120.00	
Ending Balance			\$	28,432.86

**Savings Account:**

Balance Forwarded			\$	4,187.21
Receipts Interest (10/31/08)		\$	1.06	
Transfers from Checking Account		\$	-	
Total Receipts			\$	1.06
Total Funds Available			\$	4,188.27
Disbursements			\$	-
Ending Balance			\$	4,188.27

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PETTY CASH SUMMARY

Period Covered 10/01/08 - 11/30/08

Balance Forwarded	\$	43.09
Deposit to Petty Cash	\$	-
Total Funds Available	\$	43.09
Disbursements:		
Omar Mahmud (Photo Copies / BZA)	\$	4.40
David Holmes (Parking June 23, 2008)	\$	12.00
David Holmes (Parking November 25, 2008)	\$	12.00
Total Disbursements	\$	28.40
Ending Balance	\$	14.69