

ANC 6A Treasurer's Report
November 2009

Period Covered: 11/01/09 - 11/30/09

Checking Account:

Balance Forwarded \$ 33,838.18

Receipts:

District Allotments \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 33,838.18

Disbursements:

FedEx Office (oct. '09 Statement) Ck #1437 \$ 115.80

Heather Schoell (Nov. '09 Agenda Package) Ck #1438 \$ 200.00

Roberta Weiner (Minutes Oct '09) Ck #1439 \$ 127.50

Cardinal Sound & Communication Ck #1440 \$ 3,491.00

(Maury PTSA Grant)

Total Disbursements \$ 3,934.30

Ending Balance \$ 29,903.88

Savings Account:

Balance Forwarded \$ 4,198.08

Receipts:

Interest (10/30/09) \$ 0.71

Transfers from Checking Account \$ -

Total Receipts \$ 0.71

Total Funds Available \$ 4,198.79

Disbursements \$ -

Ending Balance \$ 4,198.79

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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