

ANC 6A Treasurer's Report
November 2010

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

Checking Account:

Balance Forwarded \$ 22,751.05

Receipts:

District Allotments: \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 21,181.82

Disbursements:

Heather Schoell (Nov. '10 Agenda Package) Ck #1486 \$ 200.00

FedEx Office (Oct. '10 Statement) Ck #1487 \$ 391.13

Roberta Weiner (Oct. '10 Minutes) Ck #1488 \$ 180.00

Total Disbursements \$ 771.13

Ending Balance \$ 20,410.69

Savings Account:

Balance Forwarded \$ 4,202.84

Receipts:

Interest (10/29/10) \$ 0.36

Transfers from Checking Account

Total Receipts \$ 0.36

Total Funds Available \$ 4,203.20

Disbursements \$ -

Ending Balance \$ 4,203.20

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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