ANC 6A Treasurer's Report November 2011

Period Covered 11/01/11 - 11/33/11

Balance Forwarded				\$ 23,292.63
Receipts: District Allotments: Transfers from Saving Account		\$ \$	- -	
Total Receipts				\$ -
Total Funds Available				\$ 23,292.63
Disbursements:				
Heather Schoell (Agenda Package Oct. '11) Capitl Hill Garden Club (Grant) FedEx Office (Nov. 01, 2011 Statement) VOID Stop Payment Fee Capital Community News (Rag & Fagon Guide Ads) Roberta Weiner (Minutes Oct. '11 ANC Meeting	Ck #1533 Ck #1534 Ck #1525 Ck #1536 Ck #1537 Ck #1538	****	200.00 650.00 226.79 - 30.00 3,815.00 180.00	
Total Disbursements		\$	5,101.79	
Ending Balance				\$ 18,190.84
Savings Account:				
Balance Forwarded				\$ 4,205.94
Receipts: Interest (11/30/11) Transfers from Checking Account		\$	0.17	
Total Receipts				\$ 0.17
Total Funds Available				\$ 4,206.11
Disbursments				\$ -
Ending Balance				\$ 4,206.11

ANC 6A Treasurer's Report November 2011

PETTY CASH SUMMARY

Balance Forwarded	\$ 25.00
Deposit to Petty Cash	\$ -
Total Funds Available	\$ 25.00
Disbursements:	
Total Disbursements	\$ -
Ending Balance	\$ 25.00