ANC 6A Treasurer's Report November 2012

Period Covered 11/01/12 - 11/30/12

Balance Forwarded				\$	16,588.78
Receipts: District Allotments: Transfers from Saving Account Other:		\$ \$ \$	- - -	•	
Total Receipts				\$	-
Total Funds Available				\$	16,588.78
Disbursements:					
Band Shoppe (Grant - Eastern HS PTSA) A.D. R. Bulbs Inc. (Grant Capitol Hill Garden Heather Schoell (Agenda Package Nov. 2012) Roberta Weiner (Minutes Oct. 2012)	Ck #1577 Ck #1578 Ck #1579 Ck #1580	\$ \$ \$	533.00 650.00 200.00 180.00		
Total Disbursements		\$	1,563.00		
Ending Balance				<u>\$</u> _	15,025.78
Savings Account:					
Balance Forwarded					
				\$	9,044.67
Receipts: Interest 11/30/12 Deposit - District Allotment 4th Q FY12 Transfers from Checking Account Total Receipts				\$ \$	9,044.67 0.19 4,669.76
Interest 11/30/12 Deposit - District Allotment 4th Q FY12 Transfers from Checking Account Total Receipts				\$ \$	0.19 4,669.76 -
Interest 11/30/12 Deposit - District Allotment 4th Q FY12 Transfers from Checking Account				\$ \$ \$	0.19
Interest 11/30/12 Deposit - District Allotment 4th Q FY12 Transfers from Checking Account Total Receipts				\$ \$	0.19 4,669.76 -

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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