

ANC 6A Treasurer's Report
November 2013

Period Covered 11/01/13 - 11/30/13

Checking Account:

Balance Forwarded		\$ 21,549.51
Receipts:		
District Allotments: 4th Quarter FY13		
Transfers from Saving Account		
Total Receipts		\$ -
Total Funds Available		\$ 21,549.51

Disbursements:

Heather Schoell (Agenda Package Nov. 2013)	Ck #1619		\$ 200.00
Roberta Weiner (Minutes 10/24/13 Special Meeting)	Ck #1620		\$ 180.00
DC Treasurer (DGS for ANC Meeting Security)	Ck #1621		\$ 126.12
WebHSP (3 yr. Web service)	Ck #1622		\$ 178.20
Capital Community News (12 month Hill Rag Ads)	Ck #1623		\$ 3,815.00
Sherwood Neighborhood Volunteers (Grant)	Ck #1624		\$ 809.44
Total Disbursements			\$ 5,308.76

Ending Balance		\$ 16,240.75
----------------	--	--------------

Savings Account:

Balance Forwarded		\$ 13,717.13
Receipts:		
Interest	11/29/13	0.23
Deposit -		
Transfers from Checking Account		
Total Receipts		\$ 0.23
Total Funds Available		\$ 13,717.36
Disbursements		\$ -
Ending Balance		\$ 13,717.36

ANC 6A Treasurer's Report
November 2013

PETTY CASH SUMMARY

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