## ANC 6A Treasurer's Report November 2014

Period Covered 011/01/14	- 11/30/14						
Checking Account:							
Balance Forwarded				\$	22,315.77		
Receipts: District Allotments:				\$ \$	-		
Transfers from Saving Acc				\$	-		
Total Receipts				\$	-		
Total Funds Available				\$	22,315.77		
Disbursements:							
FedEx Office (Nov. 01, 2014 Invoice) Irene Dworakowski (Agenda Nov. 2014) Roberta Weiner (Oct. 2014 Minutes) Capital Community News (Ads Hill Rag & Fagon Guide) Kiefer Swim Shop (Grant: Serve Your City) Gopher (Grant: Miner PTO)		Ck #1675 Ck #1676 Ck #1677	\$ \$ \$	565.86 200.00 200.00			
		Ck #1678 Ck #1679 Ck #1680	\$ \$ \$	3,829.00 1,760.00 299.46			
Total Disbursements				\$	6,854.32		
Ending Balance				\$	15,461.45		
Savings Account:							
Balance Forwarded					\$	13,719.87	
Receipts: Interest Deposit - Transfers from Checking /	11/28/14 Account		\$	0.23			
Total Receipts					\$	0.23	
Total Funds Available					\$	13,720.10	
Disbursements				\$	-		
Ending Balance				\$	13,720.10		

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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