

ANC 6A Treasurer's Report  
October 2006

Period Covered: 10/01/06 - 10/31/06

**Checking Account:**

Balance Forwarded	\$ 13,835.29
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Receipts:

District Allotments	\$ -
Interest Income	\$ -
Transfers from Saving Account	\$ -

Total Receipts	\$ -
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Total Funds Available	\$ 13,835.29
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Disbursements:

Kinko's Inc. (Sept. 06 Statement)	CK #1287	\$ 122.03
Roberta Weiner (Minutes Sept. 06)	CK #1288	\$ 125.50

Total Disbursements	\$ 247.53
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Ending Balance	\$ 13,587.76
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**Savings Account:**

Balance Forwarded	\$ 4,160.14
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Receipts:

Interest 09/29/06	\$ 1.37
Transfers from Checking Account	\$ -

Total Receipts	\$ 1.37
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Total Funds Available	\$ 4,161.51
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Disbursements:

Total Disbursements	\$ -
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Ending Balance	\$ 4,161.51
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