

ANC 6A Treasurer's Report
October 2008

Period Covered: 10/01/08 - 10/30/08

Checking Account:

Balance Forwarded		\$	23,308.03
Receipts:			
District Allotments		\$	-
Transfers from Saving Account		\$	-
Total Receipts		\$	-
Total Funds Available		\$	23,308.03
Disbursements:			
Roberta Weiner (Minutes Sept. '08)	Ck #1393	\$	127.50
Partner's in Sign (ASL Interpreter Sept. '08)	Ck #1394	\$	500.00
FedEx Kinko's (Sept. '08 Statement)	Ck #1395	\$	147.17
Total Disbursements		\$	774.67
Ending Balance		\$	22,533.36

Savings Account:

Balance Forwarded		\$	4,185.12
Receipts Interest (08/29/08)		\$	1.06
Interest (09/30/08)		\$	1.03
Transfers from Checking Account		\$	-
Total Receipts		\$	2.09
Total Funds Available		\$	4,187.21
Disbursements		\$	-
Ending Balance		\$	4,187.21