

ANC 6A Treasurer's Report  
October 2009

**Period Covered:** 10/01/09 - 10/31/09

**Checking Account:**

Balance Forwarded \$ 28,107.18

Receipts:

District Allotments (4th Quarter FY09) \$ 6,019.50

Transfers from Saving Account \$ -

Total Receipts \$ 6,019.50

Total Funds Available \$ 34,126.68

Disbursements:

Roberta Weiner (Minutes Sept. '09) Ck #1434 \$ 88.50

Heather Schoell (Oct. '09 Agenda Package) Ck #1435 \$ 200.00

Total Disbursements \$ 288.50

Ending Balance \$ 33,838.18

**Savings Account:**

Balance Forwarded \$ 4,197.39

Receipts:

Interest (09/30/09) \$ 0.69

Transfers from Checking Account \$ -

Total Receipts \$ 0.69

Total Funds Available \$ 4,198.08

Disbursements \$ -

Ending Balance \$ 4,198.08

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PETTY CASH SUMMARY

Period Covered

Balance Forwarded \$ 25.00

Deposit to Petty Cash \$ -

Total Funds Available \$ 25.00

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 25.00