

ANC 6A Treasurer's Report  
October 2010

Period Covered 10/01/10 - 10/31/10

**Checking Account:**

Balance Forwarded \$ 22,751.05

Receipts:

District Allotments: \$ -

Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 22,751.05

Disbursements:

Roberta Weiner (Sept. '10 Minutes) Ck #1482 \$ 160.00

Heather Schoell (Sept. '10 Agenda Package) Ck #1483 \$ 200.00

FedEx Office ( Sept. '10 Statement) Ck #1484 \$ 559.23

Capitol Hill Garden Club (Grant) Ck #1485 \$ 650.00

Total Disbursements \$ 1,569.23

Ending Balance \$ 21,181.82

**Savings Account:**

Balance Forwarded \$ 4,202.49

Receipts:

Interest (09/30/10) \$ 0.35

Transfers from Checking Account

Total Receipts \$ 0.35

Total Funds Available \$ 4,202.84

Disbursements \$ -

Ending Balance \$ 4,202.84

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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