ANC 6A Treasurer's Report October 2011

Period Covered 10/01/11 - 10/31/11

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Balance Forwarded	\$	24,132.42		
Receipts: District Allotments: Transfers from Saving Account	\$ \$	-		
Total Receipts			\$	-
Total Funds Available			\$	24,132.42
Disbursements:				
FedEx Office (Oct. 01, 2011 Statement) VOID Ck #1529 Ck #1530 Heather Schoell (Agenda Package Oct. '11) Roberta Weiner (Minutes Sept. '11 ANC Meeting Ck #1532	\$ \$ \$	419.79 - 200.00 220.00		
Total Disbursements	\$	839.79		
Ending Balance			<u>\$</u>	23,292.63
Savings Account:				
Balance Forwarded			\$	4,205.76
Receipts: Interest (10/31/11) Transfers from Checking Account	\$	0.18		
Total Receipts			\$	0.18
Total Funds Available			\$	4,205.94
Disbursments		\$	-	
Ending Balance		\$	4,205.94	

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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