

ANC 6A Treasurer's Report
October 2012

Period Covered 10/01/12 - 10/31/12

Checking Account:

Balance Forwarded	\$	17,325.76
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Receipts:

District Allotments:	\$	-	
Transfers from Saving Account	\$	-	
Other:	\$	-	

Total Receipts	\$	-
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Total Funds Available	\$	17,325.76
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Disbursements:

Heather Schoell (Agenda Package Oct. 2012)	Ck #1574	\$	200.00
Roberta Weiner (Minutes Sept. 2012)	Ck #1576	\$	180.00
FedEx Office (Oct.1, 2012 Statement)	Ck #1576	\$	356.98

Total Disbursements	\$	736.98
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Ending Balance	\$	16,588.78
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Savings Account:

Balance Forwarded	\$	9,044.52
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Receipts:

Interest		\$	0.15
Transfers from Checking Account			

Total Receipts	\$	0.15
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Total Funds Available	\$	9,044.67
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Disbursements	\$	-
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Ending Balance	\$	9,044.67
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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