

ANC 6A Treasurer's Report
October 2013

Period Covered 10/01/13 - 10/31/13

Checking Account:

Balance Forwarded \$ 18,888.53

Receipts:

District Allotments: 4th Quarter FY13
Transfers from Saving Account \$ 4,607.82

Total Receipts \$ 4,607.82

Total Funds Available \$ 23,496.35

Disbursements:

FedEx Office (Oct. 01, 2013 Statement)	Ck #1613	\$ 255.72
Heather Schoell (Agenda Package Oct. 2013)	Ck #1614	\$ 200.00
Roberta Weiner (Minutes Sept. 2013)	Ck #1615	\$ 180.00
DC Strokes Rowing Club (Grant-Serve Your City)	Ck #1616	\$ 1,005.00
DC Treasurer (DGS for ANC Meeting Security)	Ck #1617	\$ 126.12
Roberta Weiner (Minutes Octt. 2013)	Ck #1618	\$ 180.00

Total Disbursements \$ 1,946.84

Ending Balance \$ 21,549.51

Savings Account:

Balance Forwarded \$ 13,716.90

Receipts:

Interest 10/31/13 0.23
Deposit -
Transfers from Checking Account

Total Receipts \$ 0.23

Total Funds Available \$ 13,717.13

Disbursements \$ -

Ending Balance \$ 13,717.13

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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