ANC 6A Treasurer's Report October 2014

reliou Coveleu 010/01/14 - 10/31/14	Period Covered	I 010/01/14 - 10/31/14
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Balance F	Forwarded					\$	18,022.16
Receipts:	District Allotments: 4th Quar	er 3rd Quarter FY14				\$ \$	4,584.40 378.36
	Total Receipts					\$	4,962.76
Total Funds Available						\$	22,984.92
Disburser	ments:						
	Roberta Weiner (Sept. 2014 Irene Dworakowski (Agenda jay Williams (Travel) FedEx Office (Oct. 01, 2014	Oct. 2014)	Ck #1671 Ck #1672 Ck #1673 Ck #1674	\$ \$ \$	180.00 200.00 14.26 274.89		
	Total Disbursements					\$	669.15
Ending B	alance					\$	22,315.77
Savings Account:							
Balance Forwarded			\$	13,719.64			
Receipts:	Interest Deposit - Transfers from Checking Acc	10/31/14 count		\$	0.23		
	Total Receipts					\$	0.23
Total Fun	ds Available					\$	13,719.87
Disbursements					\$	-	
Ending B	alance					\$	13,719.87

ANC 6A Treasurer's Report October 2014

PETTY CASH SUMMARY

Balance Forwarded	\$ 25.00
Deposit to Petty Cash	\$ -
Total Funds Available	\$ 25.00
Disbursements:	
Total Disbursements	\$ -
Ending Balance	\$ 25.00