

ANC 6A Treasurer's Report  
October 2016

Period Covered 10/1/2015-10/31/2015

**Checking Account:**

Balance Forwarded		\$	9,875.55
Receipts:	Q1 District Allotment	\$	4,481.70
	Q2 District Allotment	\$	4,481.70
		\$	-
Total Receipts		\$	8,963.40
Total Funds Available		\$	18,838.95
Disbursements:			
Irene Dworakowski (Agenda/Web Master Services Sept	Ck #1714	\$	450.00
Note Taking (Sept 2015 Minutes)	Ck #1715	\$	200.00
Fed Ex	Ck #1716	\$	177.00
Total Disbursements		\$	827.00
Ending Balance		\$	18,011.95

**Savings Account:**

Balance Forwarded		\$	13,720.77
Receipts:	Interest 10/28/15	\$	0.21
	Deposit -		
	Transfers from Checking Account		
Total Receipts		\$	0.21
Total Funds Available		\$	13,720.98
Disbursements		\$	-
Ending Balance		\$	13,720.98