

ANC 6A Treasurer's Report  
September 2006

Period Covered: 09/01/06 - 09/30/06

**Checking Account:**

Balance Forwarded \$ 15,210.29

Receipts:

District Allotments	\$	-
Interest Income	\$	-
Transfers from Saving Account	\$	-

Total Receipts \$ -

Total Funds Available \$ 15,210.29

Disbursements:

Roberta Weiner (July '06 Minutes)	CK #1284	\$	120.00
Postmaster (PO Box (Oct 06 - Mar 07)	CK #1285	\$	105.00
Lippman, Semsler & Salb (Legal services)	CK #1286	\$	1,150.00

Total Disbursements \$ 1,375.00

Ending Balance \$ 13,835.29

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**Savings Account:**

Balance Forwarded \$ 4,158.73

Receipts:

Interest 08/31/06	\$	1.41
Transfers from Checking Account	\$	-

Total Receipts \$ 1.41

Total Funds Available \$ 4,160.14

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 4,160.14