

ANC 6A Treasurer's Report  
September 2008

**Period Covered:** 09/01/08 - 09/30/08

**Checking Account:**

Balance Forwarded		\$	24,740.32
Receipts:			
District Allotments	\$	-	
Transfers from Saving Account	\$	-	
Total Receipts		\$	-
Total Funds Available		\$	24,740.32
Disbursements:			
David Holmes (Postage & Photocopies)	\$	52.91	
FedEx Kinko's (July 08 Statement)	\$	151.88	
Roberta Weiner (July 10, 2008 Minutes)	\$	127.50	
Partners In Sign	\$	500.00	
Capitol Hill Garden Club	\$	600.00	
Total Disbursements	\$	1,432.29	
		\$	23,308.03
Ending Balance			

**Savings Account:**

Balance Forwarded		\$	4,185.12
Receipts Interest			
Total Receipts		\$	-
Total Funds Available		\$	4,185.12
Transfers from Checking Account		\$	-
Ending Balance		\$	4,185.12