

ANC 6A Treasurer's Report
September 2009

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

Checking Account:

Balance Forwarded \$ 23,493.51

Receipts:

District Allotments \$ 6,019.50

Transfers from Saving Account \$ -

Total Receipts \$ 6,019.50

Total Funds Available \$ 29,513.01

Disbursements:

Minuteman Press (ANC Flyers) Ck #1429 \$ 712.39

Joy of Motion Dance (Grant) Ck #1430 \$ 300.00

Heather Schoell (Sept. '09 Agenda Package) Ck #1431 \$ 200.00

Roberta Weiner (Minutes July '09) Ck #1432 \$ 127.50

FedEx Office (Aug. '09 Statement) Ck #1433 \$ 65.94

Total Disbursements \$ 1,405.83

Ending Balance \$ 28,107.18

Savings Account:

Balance Forwarded \$ 4,196.68

Receipts:

Interest (08/31/09) \$ 0.71

Transfers from Checking Account \$ -

Total Receipts \$ 0.71

Total Funds Available \$ 4,197.39

Disbursements \$ -

Ending Balance \$ 4,197.39

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PETTY CASH SUMMARY 06/01/09 - 06/30/09

Period Covered

Balance Forwarded \$ 25.00

Deposit to Petty Cash \$ -

Total Funds Available \$ 25.00

Disbursements:

Total Disbursements \$ -

Ending Balance \$ 25.00