

ANC 6A Treasurer's Report
September 2010

Period Covered 09/01/10 - 09/30/10

Checking Account:

Balance Forwarded \$ 24,083.39

Receipts:

District Allotments: 2nd Quarter FY10 \$ -
Transfers from Saving Account \$ -

Total Receipts \$ -

Total Funds Available \$ 24,083.39

Disbursements:

Roberta Weiner (July '10 Minutes) Ck #1478 \$ 180.00
Heather Schoell (Sept. '10 Agenda Package) Ck #1479 \$ 200.00
John Cotton (RYI Grant) Ck #1480 \$ 906.64
FedEx Office (Aug. '10 Statement) Ck #1481 \$ 45.70

Total Disbursements \$ 1,332.34

Ending Balance \$ 22,751.05

Savings Account:

Balance Forwarded \$ 4,202.13

Receipts:

Interest (08/31/10) \$ 0.36
Transfers from Checking Account

Total Receipts \$ 0.36

Total Funds Available \$ 4,202.49

Disbursements \$ -

Ending Balance \$ 4,202.49