## ANC 6A Treasurer's Report September 2011

Period Covered 09/01/11 - 09/30/11

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Balance Forwarded					20,210.11
Receipts: District Allotments: 2nd Quarter FY11 Transfers from Saving Account		\$ \$	4,836.27 -		
Total Receipts	Total Receipts			\$	4,836.27
Total Funds Available				\$	25,046.38
Disbursements:					
Roberta Weiner (Minutes July '11 ) Heather Schoell ( Agenda Package Sept '11) Roberta Weiner (Sept Special Meeting '11 ) FedEx Office (Sept. 01, 2011 Statement) Check Purchase  Total Disbursements	Ck #1525 Ck #1526 Ck #1527 Ck #1528	\$ \$ \$ \$ \$ \$ \$	180.00 200.00 120.00 349.96 64.00		
Ending Balance				<u> </u>	24,132.42
Savings Account:					
Balance Forwarded				\$	4,205.41
Receipts: Interest (08/31/11) Interest (09/30/11) Transfers from Checking Account		\$ \$	0.18 0.17		
Total Receipts				\$	0.35
Total Funds Available				\$	4,205.76
Disbursments				\$	-
Ending Balance				\$	4,205.76

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## PETTY CASH SUMMARY

Balance Forwarded		25.00
Deposit to Petty Cash		-
Total Funds Available	\$	25.00
Disbursements:		
Total Disbursements	\$	-
Ending Balance		25.00