

ANC 6A Treasurer's Report
September 2012

Period Covered 09/01/12 - 09/30/12

Checking Account:

Balance Forwarded		\$	12,869.49
Receipts:			.
District Allotments: 3rd Quarter FY12		\$	4,836.27
Transfers from Saving Account		\$	-
Other:		\$	-
Total Receipts		\$	4,836.27
Total Funds Available		\$	17,705.76
Disbursements:			
Roberta Weiner (Minutes July 2012)	Ck #1572	\$	180.00
Heather Schoell (Agenda Package Sept. 2012)	Ck #1573	\$	200.00
Total Disbursements		\$	380.00
Ending Balance		\$	17,325.76

Savings Account:

Balance Forwarded		\$	9,044.37
Receipts:			
Interest (09/28/12)		\$	0.15
Transfers from Checking Account			
Total Receipts		\$	0.15
Total Funds Available		\$	9,044.52
Disbursements		\$	-
Ending Balance		\$	9,044.52

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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