

ANC 6A Treasurer's Report  
September 2013

Period Covered            9/01/13 - 9/30/13

**Checking Account:**

Balance Forwarded		\$	19,780.53
Receipts:			.
District Allotments:		\$	-
Transfers from Saving Account		\$	-
Total Receipts		\$	-
Total Funds Available		\$	19,780.53
Disbursements:			
Roberta Weiner (Minutes July 2013)	Ck #1609	\$	180.00
FedEx Office (Aug. 01, 2013 Statement)	Ck #1610	\$	243.50
Heather Schoell ( Agenda Package Sept. 2013)	Ck #1611	\$	200.00
FedEx Office (Sept. 01, 2013 Statement)	Ck #1612	\$	268.50
Total Disbursements		\$	892.00
Ending Balance		\$	18,888.53

**Savings Account:**

Balance Forwarded		\$	13,716.67
Receipts:			
Interest	09/30/13		0.23
Deposit -			
Transfers from Checking Account			
Total Receipts		\$	0.23
Total Funds Available		\$	13,716.90
Disbursements		\$	-
Ending Balance		\$	13,716.90

ANC 6A Treasurer's Report  
September 2013

PETTY CASH SUMMARY

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