

ANC 6A Treasurer's Report
September 2014

Period Covered 09/01/14 - 9/30/14

Checking Account:

Balance Forwarded			\$	19,766.14
Receipts:				
District Allotments:			\$	-
Transfers from Saving Account				
Total Receipts			\$	-
Total Funds Available			\$	19,766.14
Disbursements:				
FedEx Office (Aug. 01, 2014 Invoice)	Ck #1667	\$	187.50	
Roberta Weiner (June '14 Minutes)	Ck #1668	\$	180.00	
Irene Dworakowski (Agenda July 2014)	Ck #1669	\$	200.00	
DC Treasurer(Monthly Security Oct '14 - Jun '15)	Ck #1670	\$	1,176.48	
Total Disbursements			\$	1,743.98
Ending Balance	-----			\$ 18,022.16

Savings Account:

Balance Forwarded			\$	13,719.41
Receipts:				
Interest	09/30/14	\$	0.23	
Deposit -				
Transfers from Checking Account				
Total Receipts			\$	0.23
Total Funds Available			\$	13,719.64
Disbursements			\$	-
Ending Balance	-----			\$ 13,719.64

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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