

ANC 6A Treasurer's Report
September 2016

Period Covered 9/1/2015-9/30/2015

Checking Account:

Balance Forwarded		\$	14,695.52
Receipts:	Q1 District Allotment	\$	4,481.70
	Q2 District Allotment	\$	4,481.70
		\$	-
Total Receipts		\$	8,963.40
Total Funds Available		\$	23,658.92
Disbursements:			
Irene Dworakowski (Agenda/Web Master Services Sept	Ck #1714	\$	450.00
Note Taking (Sept 2015 Minutes)	Ck #1715	\$	200.00
Fed Ex	Ck #1716	\$	215.50
Total Disbursements		\$	865.50
Ending Balance		\$	22,793.42

Savings Account:

Balance Forwarded		\$	13,720.56
Receipts:	Interest 09/28/15	\$	0.21
	Deposit -		
	Transfers from Checking Account		
Total Receipts		\$	0.21
Total Funds Available		\$	13,720.77
Disbursements		\$	-
Ending Balance		\$	13,720.77