

ANC 6A Treasurer's Report
June 2015

Period Covered 6/1/2015-6/30/2015

Checking Account:

Balance Forwarded		\$	14,695.52
Receipts:	Q1 District Allotment	\$	4,481.70
		\$	-
Total Receipts		\$	4,481.70
Total Funds Available		\$	19,177.22

Disbursements:

Irene Dworakowski (Agenda/Web Master Services Jun	Ck #1707	\$	450.00	
Note Taking (Jun 2015 Minutes)	Ck #1708	\$	200.00	
FedEx Office (June 01, 2015 Statement)	Ck #1709	\$	210.30	
Total Disbursements		\$	860.30	

Ending Balance		\$	18,316.92
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Savings Account:

Balance Forwarded		\$	13,720.56
Receipts:			
Interest	06/28/15	\$	0.21
Deposit -			
Transfers from Checking Account			
Total Receipts		\$	0.21
Total Funds Available		\$	13,720.77
Disbursements		\$	-
Ending Balance		\$	13,720.77

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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