

ANC 6A Treasurer's Report  
June 2016

Period Covered            6/1/2016-6/30/2016

**Checking Account:**

Balance Forwarded		\$	6,507.40
Total Receipts		\$	10,206.04
Total Funds Available		\$	16,713.44
Disbursements:			
Irene Dworakowski (Agenda/Web Master Services	CK#1751	\$	450.00
Note Taking (June 2016 Minutes)	CK#1752	\$	200.00
FedEx	CK#1753	\$	185.00
Patrick Malone - Web Payment	CK#1754	\$	15.00
Web Services	CK#1755	\$	15.00
Total Disbursements			
		\$	865.00
Ending Balance		\$	15,848.44

**Savings Account:**

Balance Forwarded		\$	13,721.95
Receipts: Interest	06/21/16	\$	0.24
Deposit -			
Total Receipts		\$	0.24
Total Funds Available		\$	13,722.19
Disbursements		\$	-
Ending Balance		\$	13,722.19

**PETTY CASH SUMMARY**

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