

ANC 6A Treasurer's Report  
April 2018

Period Covered      4/1/2018-4/30/2018

**Checking Account:**

Total Funds Available \$ 10,454.38

Disbursements:

Irene Dworakowski (Agenda/Web Master 2018)	CK#1831	\$	450.00
FedEx	CK#1832	\$	97.00
Note Taking	CK#1833	\$	200.00
Web Master Service Update	CK#1834	\$	150.00
Calvin Ward (PO Box)	CK#1835	\$	22.00
Ludlow Taylor PTO	CK#1836	\$	966.50

Total Disbursements \$ 1,885.50

Ending Balance \$ 8,568.88

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**Savings Account:**

Balance Forwarded \$ 13,771.57

Receipt Interest	04/13/18	\$	0.22
Deposit -			

Total Receipts \$ 0.22

Total Funds Available \$ 13,771.79

Disbursements \$ -

Ending Balance \$ 13,771.79

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**PETTY CASH SUMMARY**

Balance Forwarded \$ 25.00

Deposit to Petty Cash \$ -

Total Funds Available \$ 25.00

Disburs

Total Disbursements \$ -

Ending Balance \$ 25.00