

ANC May 2018

Period Covered 5/1/2018-5/31/2018

**Checking Account:**

Total Funds Available				\$	8,568.88
Disbursements:					
Irene Dworakowski (Agenda/Web Master 2018)	CK#1837	\$	450.00		
FedEx	CK#1838	\$	113.00		
Note Taking	CK#1839	\$	200.00		
Total Disbursements		\$	763.00		
Ending Balance		\$	7,805.88		

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**Savings Account:**

Balance Forwarded				\$	13,771.79
Receipt Interest	05/13/18			\$	0.22
Deposit -					
Total Receipts				\$	0.22
Total Funds Available				\$	13,772.01
Disbursements				\$	-
Ending Balance				\$	13,772.01

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PETTY CASH SUMMARY

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