

ANC 6A Treasurer's Report
September 2018

Period Covered 9/1/2018-9/30/2018

Checking Account:

		7,055.38
Total Funds Available		5,978.88
Disbursements:		
Irene Dworakowski (Agenda/Web Master 2018)	CK#1847	\$ 450.00
FedEx	CK#1848	\$ 183.50
Note Taking	CK#1849	\$ 200.00
Total Disbursements		\$ 833.50
Ending Balance		\$ 5,145.38

Savings Account:

Balance Forwarded		\$ 13,815.78
Receipt Interest	09/13/18	\$ 0.22
Deposit -		
Total Receipts		\$ 0.22
Total Funds Available		\$ 13,816.00
Disbursements		\$ -
Ending Balance		\$ 13,816.00

PETTY CASH SUMMARY

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