

ANC 6A Treasurer's Report  
March 2022

Period Covered 2/1/2022-3/10/2022

**Checking Account:**

Opening Account Statement \$ 29,012.48

Credits

None

New Disbursements:

Irene Dworakowski (Webmaster/Agenda/Meetings February 2022 Services)	Check #2009	\$ 765.89
Anna Tsaur (February 2022 notetaker)	Check #2010	\$ 250.00
Robb Dooling (Zoom Reimbursement)	Check #2011	\$ 58.29
Brian Alcorn (Postage)	Check #2012	\$ 13.00

Total New Disbursements \$ 1,087.18

Uncashed Checks

#2005, 2006, 2007, 2008 \$ 2,574.18

Cashed Checks/from statement

\$ 1,257.47

Closing Available Checking Balance \$ 24,093.65

**Savings Account:**

Balance Forward \$ 100.05

Receipts: Interest \$ -

Total Funds Available \$ 100.05

Closing Available Savings Balance \$ 100.05

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00

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