

ANC 6A Treasurer's Report
May 1 - June 10, 2021

Period Covered 5/1/2021 - 6/10/2021

Checking Account:

Opening Account Statement \$ 25,321.07

Credits:

None

Total Credits \$ -

New Disbursements:

Check Number

Robb Dooling (Zoom Pro/Webinar)	#1973	\$	58.29
Anna Tsaur (May Notetaker)	#1974	\$	200.00
Irene Dworakowski (May Agenda/Package)	#1975	\$	765.89
Bank Fee	n/a	\$	30.00

Total New Disbursements \$ 1,054.18

Existing Obligations:

Issued Checks Not Deposited #1967, #1969, #1970, #1971 \$ 519.31

Total Existing Obligations \$ 519.31

Closing Funds Available/Uncommitted \$ **23,747.58**

Savings Account:

Balance Forward \$ 100.05

Interest 5/30/2021 \$ -

Ending Balance \$ 100.05

Petty Cash Summary:

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00