

ANC 6A Treasurer's Report
June 2022

Period Covered 5/1/2022 - 6/7/2022

Checking Account:

Opening Account Statement \$ 24,137.16

Credits
None

New Disbursements:

Irene Dworakowski (Webmaster/Agenda/Meetings May 2022 Services)	Check #2020	\$ 765.89
Anna Tsaur (May 2022 notetaker)	Check #2021	\$ 250.00
Robb Dooling (Zoom Reimbursement)	Check #2022	\$ 58.29

Total New Disbursements \$ 1,074.18

Uncashed Checks
#2012, #2014, #2016, #2017, #2019 \$ 1,661.36

Cashed Checks \$ 616.58

Closing Available Checking Balance \$ 20,785.04

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