

ANC 6A Treasurer's Report
April 1 - May 13, 2021

Period Covered 4/1/2021 - 5/13/2021

Checking Account:

Opening Account Statement \$ 25,321.07

Credits:

None

Total Credits \$ -

New Disbursements:

	<u>Check Number</u>			
Robb Dooling (Zoom Pro/Webinar)	#1970	\$	61.02	
Anna Tsaur (April Notetaker)	#1971	\$	200.00	
Irene Dworakowski (Mar Agenda/Package)	#1972	\$	765.89	

Total New Disbursements \$ 1,026.91

Existing Obligations:

Issued Checks Not Deposited #1922, #1967, #1968, #1969 \$ 1,424.18

Total Existing Obligations \$ 1,424.18

Closing Funds Available/Uncommitted \$ **22,869.98**

Savings Account:

Balance Forward \$ 100.05

Interest 4/30/2021 \$ -

Ending Balance \$ 100.05

Petty Cash Summary:

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00