

ANC 6A Treasurer's Report
November 2021

Period Covered 10/1/2021-11/10/2021

Checking Account:

<i>Opening Account Statement</i>		\$	34,419.94
Credits			
DC Government Allotment		\$	5,445.56
New Disbursements:			
Irene Dworakowski (Webmaster/Agenda/Meetings Octoberr 2021 Services)	Check #1991	\$	765.89
Anna Tsaur (Notetaker October 2021 Services)	Check #1992	\$	250.00
Robb Dooling (Zoom Reimbursement)	Check #1993	\$	58.29
Check Printing		\$	48.27
Total New Disbursements		\$	1,122.45
Uncashed Checks			
#1988-1990		\$	1,024.18
Cashed Checks			
# 1987		\$	176.00
<i>Closing Available Checking Balance</i>		\$	37,542.87

Savings Account:

Balance Forward		\$	100.05
Receipts: Interest		\$	-
Total Funds Available		\$	100.05
<i>Closing Available Savings Balance</i>		\$	100.05

PETTY CASH SUMMARY

Balance Forwarded		\$	25.00
Total Funds Available		\$	25.00
Ending Balance		\$	25.00

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