

ANC 6A Treasurer's Report
October 2021

Period Covered 9/1/2021-10/14/2021

Checking Account:

Opening Account Statement \$ 30,522.74

Credits

DC Government Allotment for Q2 2021 \$ 5,445.56

New Disbursements:

Irene Dworakowski (Webmaster/Agenda/Meetings September 2021 Services) Check # \$ 765.89

Anna Tsaur (Notetaker September 2021 Services) Check # \$ 200.00

Robb Dooling (Zoom Reimbursement) Check # \$ 58.29

US Postal Service Check # \$ 176.00

Total New Disbursements \$ 1,200.18

Cashed Checks

Checks 1982-1986 \$ 1,548.36

Closing Available Checking Balance \$ 33,219.76

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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