

ANC 6A Treasurer's Report
April 2019

Period Covered 4/1/2019 - 4/30/2019

Checking Account:

Total Funds Available/Uncommitted \$ 9,376.10

Credits

Bank Credit 4/8/2019 \$ 15.00

Disbursements:

Irene Dworakowski (Agenda/Web Master) CK#1870 \$ 450.00

FedEx CK#1871 \$ 127.50

Note Taking CK#1872 \$ 200.00

Total Disbursements \$ 777.50

Closing Funds Available/Uncommitted \$ 8,613.60

Savings Account:

Balance Forward \$ 13,731.93

Receipt Interest 04/30/19 \$ 0.23

Total Receipts \$ 0.23

Total Funds Available \$ 13,732.16

Ending Balance \$ 13,732.16

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Deposit to Petty Cash \$ -

Total Funds Available \$ 25.00

Disburs Total Disbursements \$ -

Ending Balance \$ 25.00

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