

**ANC 6A April 2020 Meeting Treasurer's Report**  
**For Expenses Incurred in April 2020\***  
*[published 5/14/2020]*

Period Covered 4/1/2020-4/30/2020

**Checking Account:**

Opening Account Statement \$ 24,728.88

Total Opening Uncommitted Funds Available \$ 24,153.88

Credits:

DC Government ANC Allotment \$ 5,445.56

Total Credits \$ 5,445.56

Disbursements:

Irene Dwarakowski Webmaster/Agenda Package Chk#1932 \$ 465.89  
 Anna Tsaur Official Minutes Note-Taker Chk#1933 \$ 200.00

Total Disbursements \$ 665.89

Closing Funds Available/Uncommitted \$ 28,933.55

**Savings Account:**

Balance Forward \$ 100.00

Interest 4/26/2020 \$ 0.01

Ending Balance \$ 100.01

**PETTY CASH SUMMARY**

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00