

ANC 6A Treasurer's Report
March 1 - April 8, 2021

Period Covered 3/1/2021 - 4/8/2021

Checking Account:

Opening Account Statement \$ 29,336.14

Credits:

None

Total Credits \$ -

New Disbursements:

Check Number

Robb Dooling (Zoom Pro Trial)	#1966	\$	15.89
Anna Tsaur (Mar Notetaker)	#1967	\$	200.00
Irene Dworakowski (Mar Agenda/Package)	#1968	\$	765.89
Robb Dooling (Zoom Pro & Meetings Trial)	#1969	\$	58.29

Total New Disbursements \$ 1,040.07

Existing Obligations:

Issued Checks Not Deposited	#1920, #1922	\$	550.00
Checks Deposited	#1957, #1959, #1961, #1962-1966	\$	4,015.07

Total Existing Obligations \$ 4,565.07

Closing Funds Available/Uncommitted \$ 23,731.00

Savings Account:

Balance Forward \$ 100.05

Interest 3/31/2021 \$ -

Ending Balance \$ 100.05

Petty Cash Summary:

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00