

ANC 6A Treasurer's Report
April 2022

Period Covered 3/1/2022 - 4/12/2022

Checking Account:

<i>Opening Account Statement</i>					\$ 27,780.01
Credits					
None					
New Disbursements:					
Irene Dworakowski (Webmaster/Agenda/Meetings March 2022 Services)	Check #2014	\$	765.89		
Anna Tsaur (March 2022 notetaker)	Check #2015	\$	250.00		
Robb Dooling (Zoom Reimbursement)	Check #2016	\$	58.29		
Total New Disbursements		\$	1,074.18		
Uncashed Checks					
#2007, #2011, #2012, #2013		\$	215.65		
Cashed Checks		\$	3,556.78		
<i>Closing Available Checking Balance</i>					\$ 22,933.40

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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