

**ANC 6A Treasurer's Report
July 1 - September 8, 2021 (final)**

Period Covered 7/1/2021 - 9/8/2021

Checking Account:

Opening Account Statement \$ 28,943.83

Credits:

District Allotment (8/31)	\$5,445.56	
<i>Total Credits</i>		<i>\$ 5,445.56</i>

New Disbursements:

	<u>Check Number</u>			
Anna Tsaur (July Notetaker)	#1980	\$	200.00	
Irene Dworakowski (July Agenda/Package/Webmaster)	#1981	\$	765.89	
Irene Dworakowski (August Webmaster)	#1982	\$	465.89	
Robb Dooling (Zoom Charges)	#1983	\$	58.29	
Robb Dooling (Zoom Charges)	#1984	\$	58.29	
US Postal Service (PO Box Annual Fee/Key Deposit)	#1985	\$	178.00	
Check Stop Payment Fee (#1967)	n/a	\$	30.00	
Check Stop Payment Fee (#1969)	n/a	\$	30.00	
<i>Total New Disbursements</i>				<i>\$ 1,786.36</i>

Checks Cashed

#1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981 \$ 3,806.65

Closing Funds Available/Uncommitted \$ 28,796.38

Savings Account:

Balance Forward \$ 100.05

Interest 7/1-8/31/21 \$ -

Ending Balance \$ 100.05

Petty Cash Summary:

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00