

ANC 6A Treasurer's Report
August-September 2022

Period Covered 7/1/2022 - 9/6/2022

Checking Account:

<i>Opening Account Statement</i>		\$31,825.37
Credits		None
 New Disbursements		
Irene Dworakowski (Webmaster/Agenda July 2022 Services)	Check #2028	\$ 765.89
Anna Tsaur (Notetaker/July 2022 Meeting)	Check #2029	\$ 250.00
Robb Dooling (Zoom Reimbursement)	Check #2030	\$ 58.29
FedEx (EDZ)	Check #2031	\$ 111.30
Irene Dworakowski (Webmaster August 2022 Services)	Check #2032	\$ 465.89
Total New Disbursements		\$ 1,651.37
 Uncashed Checks		
#2026, #2027		\$ 4,500.00
 Cashed Checks		
Various		\$ 2,148.36
 <i>Closing Available Checking Balance</i>		 <u>\$ 23,525.64</u>

Savings Account:

Balance Forward		\$ 100.05
Receipts: Interest		\$ -
Total Funds Available		\$ 100.05
 <i>Closing Available Savings Balance</i>		 <u>\$ 100.05</u>

PETTY CASH SUMMARY

Balance Forward		\$ 25.00
Total Funds Available		\$ 25.00
Ending Balance		\$ 25.00

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