

ANC 6A Treasurer's Report  
December 2021

Period Covered            11/1/2021-12/9/2021

**Checking Account:**

<i>Opening Account Statement</i>		<b>\$ 39,865.50</b>
Credits		
None		\$
New Disbursements:		
Irene Dworakowski (Webmaster/Agenda/Meetings Nov 2021 Services)	Ck# 1994	\$ 765.89
Anna Tsaur (Notetaker November 2021 Services)	Ck# 1995	\$ 250.00
Robb Dooling (Zoom Reimbursement)	Ck# 1996	\$ 58.29
Anna Tsaur (Notetaker Dec/Redistricting Mtg 2021 Services)	Ck# 1997	\$ 62.50
Capital Community News, Inc. (Meeting Ads 1 yr/Community Ads)	Ck# 1998	\$ 4,452.00
FedEx (Redistricting Flyers)	n/a	\$ 100.00
Total New Disbursements		<b>\$ 5,688.68</b>
Uncashed Checks		
#1988-1993		<b>\$ 2,098.36</b>
Completed Transactions		
Check #1987, Check Printing		<b>\$ 224.27</b>
<i>Closing Available Checking Balance</i>		<b>\$ 31,854.19</b>

**Savings Account:**

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

PETTY CASH SUMMARY

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

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