

ANC 6A Treasurer's Report
December 2022

Period Covered 11/1/2022 - 12/8/2022

Checking Account:

<i>Opening Account Statement</i>		\$ 35,409.50
Credits None	\$	-
New Disbursements		
Irene Dworakowski (Webmaster/Agenda November 2022 Services)	Check #2042 \$	765.89
Anna Tsaur (Notetaker/November 2022 Meeting)	Check #2043 \$	250.00
Robb Dooling (Zoom Reimbursement)	Check #2044 \$	58.29
Total New Disbursements	\$	1,074.18
Cashed Checks	\$	1,481.78
Uncashed Checks		
#2026, #2027, #2035, #2036, #2037, #2040, #2042	\$	5,656.76
<i>Closing Available Checking Balance</i>		<u>\$ 28,678.56</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 Forwarded	\$	25.00
Total Funds Available	\$	25.00
Ending Balance	\$	25.00

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