

**ANC 6A Treasurer's Report**  
**January 1, 2021 - February 10, 2021**  
*(Revised)*

Period Covered 1/1/2021 - 2/10/2021

**Checking Account:**

Opening Account Statement		\$	30,883.81
Credits:			
None			
<i>Total Credits</i>		\$	-
New Disbursements:	<u>Check Number</u>		
Anna Teaur (Jan Notetaker)	#1959	\$	200.00
Irene Dworakowski (Jan Agenda/Package)	#1961	\$	765.89
<i>Total New Disbursements</i>		\$	965.89
Existing Obligations:			
Issued Checks Not Deposited	#1920, #1922, #1957	\$	575.00
Checks Not Issued	#TBD ( <i>Ludlow-Taylor</i> )	\$	2,000.00
Issued Checks Deposited	#1954, #1956, #1958	\$	1,547.67
<i>Total Existing Obligations</i>		\$	4,122.67
Closing Funds Available/Uncommitted		\$	25,795.25

**Savings Account:**

Balance Forward		\$	100.05
Interest	1/31/2021	\$	-
Ending Balance		\$	100.05

**Petty Cash Summary:**

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