

ANC 6A Treasurer's Report  
February 2022

Period Covered 1/1/2022-2/8/2022

**Checking Account:**

Opening Account Statement \$ 29,012.48

Credits

None

New Disbursements:

Irene Dworakowski (Webmaster/Agenda/Meetings January 2022 Services)	Check #2005	\$ 765.89
Anna Tsaur (January 2022 notetaker)	Check #2006	\$ 250.00
Robb Dooling (Zoom Reimbursement)	Check #2007	\$ 58.29

Total New Disbursements \$ 1,074.18

Uncashed Checks

#1996, #1999, #2002, #2003, #2004 \$ 1,007.47

Cashed Checks

\$ 250.00

Closing Available Checking Balance \$ 26,680.83

**Savings Account:**

Balance Forward \$ 100.05

Receipts: Interest \$ -

Total Funds Available \$ 100.05

Closing Available Savings Balance \$ 100.05

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00

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