

ANC 6A Treasurer's Report
January 2022

Period Covered 12/1/2021-1/13/2022

Checking Account:

Opening Account Statement \$ 39,641.23

Credits

None

New Disbursements:

Irene Dworakowski (Webmaster/Agenda/Meetings December 2021 Services)	Check #2002	\$	765.89
Robb Dooling (Zoom Reimbursement)	Check #2003	\$	58.29
ANC Security Fund	Check #2004	\$	25.00

Total New Disbursements \$ 849.18

Uncashed Checks

#1996, #1999, #2001 \$ 408.29

Cashed Checks

\$ 10,628.75

Closing Available Checking Balance \$ 27,755.01

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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