

**ANC 6A Treasurer's Report
June 1 - July 8, 2021**

Period Covered 6/1/2021 - 7/8/2021

Checking Account:

Opening Account Statement \$ 25,091.07

Credits:

District Allotment (6/21)	\$5,445.56	
<i>Total Credits</i>		\$ 5,445.56

New Disbursements:

	<u>Check Number</u>			
Robb Dooling (Zoom Pro/Webinar)	#1977	\$	58.29	
Anna Tsaour (June Notetaker)	#1978	\$	200.00	
Irene Dworakowski (June Agenda/Package)	#1979	\$	765.89	
<i>Total New Disbursements</i>				\$ 1,024.18

Existing Obligations:

Issued Checks Not Deposited	#1967, #1969, #1973, #1974, #1975, #1976	\$	2,782.47	
<i>Total Existing Obligations</i>				\$ 2,782.47

Closing Funds Available/Uncommitted \$ 26,729.98

Savings Account:

Balance Forward \$ 100.05

Interest 6/30/2021 \$ -

Ending Balance \$ 100.05

Petty Cash Summary:

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00