

ANC 6A Treasurer's Report  
July 2022

Period Covered            6/1/2022 - 7/14/2022

**Checking Account:**

<i>Opening Account Statement</i>		<b>\$ 24,020.00</b>
Credits		
DC OANC Deposits 2 x \$5445.56		<b>\$ 10,891.12</b>
New Disbursements:		
Irene Dworakowski (Webmaster/Agenda/Meetings June 2022 Services)	Check #2023	\$ 765.89
Anna Tsaur (June 2022 notetaker)	Check #2024	\$ 250.00
Robb Dooling (Zoom Reimbursement)	Check #2025	\$ 58.29
Ludlow-Taylor ES PTO (Foodprint Grant, approved 6/22)	Check #2026	\$ 2,500.00
Eliot-Hine MS PTO (Musical Instrument Grant, approved 6/22)	Check #2027	\$ 2,000.00
Total New Disbursements		<b>\$ 5,574.18</b>
Uncashed Checks		
#2020, #2021, #2022		<b>\$ 1,074.18</b>
Cashed Checks		<b>\$ 2,161.46</b>
 <i>Closing Available Checking Balance</i>		 <b>\$ 26,101.30</b>

**Savings Account:**

Balance Forward		\$ 100.05
Receipts: Interest		\$ -
Total Funds Available		\$ 100.05
<i>Closing Available Savings Balance</i>		<b>\$ 100.05</b>

**PETTY CASH SUMMARY**

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

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