

ANC 6A Treasurer's Report  
June 2019

Period Covered 6/1/2019-6/30/2019

**Checking Account:**

Opening Account Statement \$ 7,048.60

Total Funds Available \$ 5,110.10

Credits

None

Disbursements:

Irene Dworakowski (Agenda/Web Master)

CK#1877 \$ 450.00

FedEx

CK#1878 \$ 219.42

Note Taking

CK#1879 \$ 200.00

Total Disbursements

\$ 869.42

Closing Funds Available/Uncommitted

\$ 4,240.68

**Savings Account:**

Balance Forward \$13,732.16

Receipts: Interest 06/28/19 \$ 0.23

Total Receipts

\$ 0.23

Total Funds Available

\$ 13,732.39

Ending Balance

\$ 13,732.39

**PETTY CASH SUMMARY**

Balance Forwarded \$ 25.00

Total Funds Available

\$ 25.00

Ending Balance

\$ 25.00