

ANC 6A Treasurer's Report
March 2019

Period Covered 3/1/2019-3/30/2019

Checking Account:

Total Funds Available 5,773.05

Disbursements:

Irene Dworakowski (Agenda/Web Master)	CK#1865	\$	450.00
FedEx	CK#1866	\$	121.00
Note Taking	CK#1867	\$	200.00

Total Disbursements \$ 771.00

Ending Balance \$ 5,002.05

Savings Account:

Balance Forwarded \$ 13,794.43

Receipt Interest 03/13/19 \$ 0.22
Deposit -

Total Receipts \$ 0.22

Total Funds Available \$ 13,794.65

Disbursements \$ -
Ending Balance \$ 13,794.65

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Deposit to Petty Cash \$ -

Total Funds Available \$ 25.00

Disburs Total Disbursements \$ -

Ending Balance \$ 25.00