

**ANC 6A April 2020 Meeting Treasurer's Report
For Expenses Incurred in March 2020***

[published 4/8/2020]

Period Covered 3/1/2020 - 3/31/2020

Checking Account:

Opening Account Statement \$ 24,728.88

Total Opening Uncommitted Funds Available \$ 22,515.01

Credits

None \$ -
Total Credits \$ -

Disbursements:

| | | | |
|---------------------|---|-----------|-------------|
| Irene Dwarakowski | Webmaster/Agenda Package | Chk#1928 | \$ 465.89 |
| Note Taking | Official Minutes Note-Taker | Chk#1929 | \$ 200.00 |
| Fedex | Printing Costs for Mar 2020 6A Mtg | Chk#1930 | \$ 253.87 |
| Fedex | Printing Cost for July 2019 6A Mtg | Chk#1931 | \$ 238.50 |
| Fedex | Printing Cost for ANC 6A October 2019 Rosedale Halloween Outreach | Chk#1932 | \$ 90.10 |
| Fedex | Re-issue of uncashed Check #1844 for Printing Costs for July 2018 6A Mtg | Chk #1933 | \$ 176.50 |
| Fedex | Re-issue of uncashed Check #1848 for Printing Costs for Sep 2018 6A Mtg | Chk #1934 | \$ 183.50 |
| Fedex | Re-issue of uncashed Check #1861 for Printing Costs for Feb 2019 6A Mtg | Chk #1935 | \$ 159.50 |
| Total Disbursements | | | \$ 1,767.86 |

Closing Funds Available/Uncommitted \$ 20,747.15

Savings Account:

Balance Forward \$ 100.00

Interest 3/31/2020 \$ 0.01

Ending Balance \$ 100.01

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00