

ANC 6A Treasurer's Report
May 2019

Period Covered 5/1/2019-5/31/2019

Checking Account:

Opening Account Statement \$ 8,453.10

Total Funds Available \$ 6,540.10

Credits

None

Disbursements:

Irene Dworakowski (Agenda/Web Master)	CK#1873	\$	450.00
FedEx	CK#1874	\$	121.00
Note Taking	CK#1875	\$	200.00
Security Fund (Reissue For Lost Check #1860)	CK#1876	\$	25.00
Total Disbursements			\$ 796.00

Closing Funds Available/Uncommitted \$ 5,744.10

Savings Account:

Balance Forward \$13,732.16

Receipts:	Interest	05/31/19	\$	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