

ANC 6A Treasurer's Report
May 2022

Period Covered 4/1/2022 - 5/10/2022

Checking Account:

Opening Account Statement \$ 25,755.01

Credits

None

New Disbursements:

Irene Dworakowski (Webmaster/Agenda/Meetings April 2022 Services)	Check #2017	\$ 765.89
Anna Tsaur (April 2022 notetaker)	Check #2018	\$ 250.00
Robb Dooling (Zoom Reimbursement)	Check #2019	\$ 58.29

Total New Disbursements \$ 1,074.18

Uncashed Checks

#2012, #2014, #2015, #2016 \$ 1,087.18

Cashed Checks

\$ 1,617.85

Closing Available Checking Balance \$ 21,975.80

Savings Account:

Balance Forward \$ 100.05

Receipts: Interest \$ -

Total Funds Available \$ 100.05

Closing Available Savings Balance \$ 100.05

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00