

ANC 6A Treasurer's Report
November 2019
[published 12/9/19]

Period Covered 11/1/19 - 11/31/19

Checking Account:

Opening Account Statement		\$	21,496.38
Total Funds Available		\$	15,774.09
Credits			
Total Credits		\$	-
Disbursements:			
Irene Dworakowski (Agenda/Web Master)	Chk#1892	\$	465.89
Note Taking	Chk#1893	\$	200.00
FedEx	Chk#1894	\$	221.01
DC Treasurer (<i>Miner Security 11/18-6/19</i>)	Chk#1895	\$	1,015.56
DC Treasurer (<i>Miner Security 12/19</i>)	Chk#1896	\$	150.00
Fresh Farm FoodPrints- Ludlow-Taylor PTO Grant	Chk#1897	\$	1,000.00
Total Disbursements		\$	3,052.46
Closing Funds Available/Uncommitted		\$	12,721.63

Savings Account:

Balance Forward			\$13,733.54
Receipts: Interest	11/29/2019	\$	0.23
Total Receipts		\$	0.23
Total Funds Available			
Ending Balance		\$	13,733.77

PETTY CASH SUMMARY

Balance Forwarded		\$	25.00
Total Funds Available			
		\$	25.00
Ending Balance			
		\$	25.00