

ANC 6A Treasurer's Report  
November 2022

Period Covered 10/1/2022 - 11/7/2022

**Checking Account:**

<i>Opening Account Statement</i>			<b>\$ 40,418.82</b>
Credits	None	\$	-
<b>New Disbursements</b>			
	Irene Dworakowski (Webmaster/Agenda October 2022 Services)	Check #2039 \$	765.89
	Anna Tsaur (Notetaker/October 2022 Meeting)	Check #2040 \$	250.00
	Robb Dooling (Zoom Reimbursement)	Check #2041 \$	58.29
	<b>Total New Disbursements</b>	<b>\$</b>	<b>1,074.18</b>
Cashed Checks		<b>\$</b>	<b>6,241.10</b>
Uncashed Checks			
	#2026, #2027, #2035, #2036, #2037	<b>\$</b>	<b>4,832.58</b>
<i>Closing Available Checking Balance</i>			<b><u>\$ 34,512.06</u></b>

**Savings Account:**

Balance Forward		\$	100.05
Receipts: Interest		\$	-
Total Funds Available		\$	100.05
<i>Closing Available Savings Balance</i>			<b><u>\$ 100.05</u></b>

**PETTY CASH SUMMARY**

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

ANC 6A Treasurer's Report  
November 2022