

**ANC 6A Treasurer's Report
For Expenses Incurred in October 2020***

[Produced 11/10/2020]

Period Covered 10/1/2020-10/31/2020

Checking Account:

Opening Account Statement \$ 30,216.71

Credits:

DC Government Quarterly Allotment (10/7)		\$	5,445.56
DC Government Quarterly Allotment (10/13)		\$	5,445.56
<i>Total Credits</i>			\$ 10,891.12

New Disbursements:

		<u>Check Number</u>	
US Postal Service	<i>Annual Mailbox Rental/Fee/Keys</i>	Chk#1946	\$ 397.00
Brian Alcorn	<i>Stamps</i>	Chk#1947	\$ 5.50
Anna Tsaur	<i>October ANC 6A Minutes</i>	Chk#1948	\$ 200.00
Irene Dworakowski	<i>October ANC 6A Package/Website</i>	Chk#1949	\$ 765.89
FedEx	<i>Printing of ANC 6A Zoning Signs</i>	Chk#1950	\$ 508.80
Eliot-Hine PTO	<i>Community Relief Pantry 10/8/20</i>	TBD	\$ 3,000.00
<i>Total New Disbursements</i>			\$ 4,877.19

Existing Obligations:

Issued Checks Not Deposited			
	#1920, #1922, #1944	\$	916.00
<i>Total Existing Obligations</i>			\$ 916.00

Cancelled Obligations:

US Postal Service			
	<i>Annual Mailbox Rental [incorrect amt]</i>	Chk#1945	\$ (366.00)

Closing Funds Available/Uncommitted \$ 35,314.64

Savings Account:

Balance Forward \$ 100.05

Interest 10/30/2020 \$ -

Ending Balance \$ 100.05

Petty Cash Summary:

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00