

ANC 6A Treasurer's Report
October 2019

Period Covered 10/1/19 - 10/31/19

Checking Account:

Opening Account Statement \$ 5,085.82

Total Funds Available \$ 2,648.40

Credits

District Government Allotment 10/3 \$ 4,607.82

District Government Allotment 10/15 \$ 13,823.46

Total Credits \$ 18,431.28

Disbursements:

Irene Dworakowski (Agenda/Web Master) Chk#1886 \$ 465.89

Note Taking Chk#1887 \$ 200.00

USPS/Stamps Chk#1888 \$ 5.50

FedEx Chk#1889 \$ 261.29

Hosting IP Svc (note: prepayment thru 11/2022) Chk#1890 \$ 196.02

Capital Comm News (note: prepayment thru 12/2020) Chk#1891 \$ 3,486.00

Total Disbursements \$ 4,614.70

Closing Funds Available/Uncommitted \$ 16,464.98

Savings Account:

Balance Forward \$13,733.31

Receipts: Interest 10/31/2019 \$ 0.23

Total Receipts \$ 0.23

Total Funds Available

Ending Balance \$13,733.54

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00