

ANC 6A Treasurer's Report
For Expenses Incurred in September 2020*
[10/8/2020 revised meeting copy]*

Period Covered 9/1/2020-9/30/2020

Checking Account:

Opening Account Statement \$ 30,682.60

Credits

None \$ -
Total Credits \$ -

New Disbursements:

		<u>Check Number</u>		
FedEx	<i>Government Info Flyers/Rosedale</i>	Chk#1942	\$	151.05
Irene Dwarakowski	<i>Webmaster/Agenda Package</i>	Chk#1943	\$	465.89
Anna Tsaur	<i>Official Minutes Note-Taker</i>	Chk#1944	\$	200.00
US Postal Service	<i>Annual Mailbox Rental</i>	Chk#1945	\$	366.00
<i>Total New Disbursements</i>				\$ 1,182.94

Existing Obligations

Issued Checks Not Deposited #1920, #1922 \$ 550.00
Total Existing Obligations \$ 550.00

Closing Funds Available/Uncommitted \$ **28,949.66**

Savings Account:

Balance Forward \$ 100.05

Interest 9/30/2020 \$ -

Ending Balance \$ 100.05

Petty Cash Summary:

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00