

ANC 6A Treasurer's Report
October 2022

Period Covered 9/1/2022-10/10/2022

Checking Account:

Opening Account Statement \$ 29,527.70

Credits DC Government ACH \$ 10,891.12

New Disbursements

Irene Dworakowski (Webmaster/Agenda September 2022 Services)	Check #2033	\$	765.89
Anna Tsaur (Notetaker/September 2022 Meeting)	Check #2034	\$	250.00
Robb Dooling (Zoom Reimbursement)	Check #2035	\$	58.29
Robb Dooling (Zoom Reimbursement)	Check #2036	\$	58.29
USPS Box Renew	Check #2037	\$	216.00
Web Hosting Services (Web HSP - 3 years)	Check #2038	\$	196.02

Total New Disbursements \$ 1,544.49

Uncashed Checks

#2026, #2027, #2031, #2032 \$ 5,077.19

Closing Available Checking Balance \$ 33,797.14

Savings Account:

Balance Forward \$ 100.05

Receipts: Interest \$ -

Total Funds Available \$ 100.05

Closing Available Savings Balance \$ 100.05

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00

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