

**ANC 6A Treasurer's Report**  
**For Expenses incurred in February 2020\***  
*[published-revised 3/11/2020]*

Period Covered 2/1/2020 - 2/29/2020

**Checking Account:**

Opening Account Statement \$ 13,700.60

Total Opening Uncommitted Funds Available \$ 11,310.83

Credits

Transfer from Savings \$ 13,734.23

Total Credits \$ 13,734.23

Disbursements:

Irene Dwarakowski	Webmaster/Agenda Package	Chk#1918	\$ 465.89
Note Taking	Official Minutes Note-Taker	Chk#1919	\$ 200.00
DC Treasurer	(Minor Security Prepayment for 3/2020 Mtg)	Chk#1920	\$ 150.00
Brian Alcorn	(Repay for Bank of America Bank Fees For Wires)	Chk#1921	\$ 60.00
Megan Markey	(Replacement for checks #1867 and #1872 never cashed, closed acct)	Chk#1922	\$ 400.00
Fedex	(Replacement for check #1889 never cashed, closed acct)	Chk#1923	\$ 261.29
Fedex	(Replacement for check #1894 never cashed, closed acct)	Chk#1924	\$ 221.01
Fedex	(Replacement for check #1901 never cashed, closed acct)	Chk #1925	\$ 163.77
Fedex	Printing for Feb 2020 ANC Mtg	Chk #1926	\$ 320.65
Fedex	Printing for September 2019 ANC Mtg	Chk #1927	\$ 269.24
NCB Bank Fee		n/a	\$ 58.21
NCB Bank Fee		n/a	\$ 10.00
NCB Bank Fee		n/a	\$ 10.00

Total Disbursements \$ 2,590.06

Closing Funds Available/Uncommitted \$ 22,455.00

**Savings Account:**

Balance Forward \$ 13,834.23

Transfer to Checking 2/20/2020 \$ (13,734.23)

Ending Balance \$ 100.00

PETTY CASH SUMMARY

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00

Note: Totals are reflective of cumulative activity at both Bank of America and National Capital Bank (NCB).