

ANC 6A Treasurer's Report
December 1, 2020 - January 14, 2021
[Revised 1/15/2021]

Period Covered 12/1/2020 - 1/14/2021

Checking Account:

Opening Account Statement \$ 38,153.31

Credits:

None

Total Credits \$ -

New Disbursements:

	<u>Check Number</u>			
Anna Tsaor	#1955	\$		200.00
Irene Dworakowski (Dec Agenda/Package)	#1956	\$		765.89
ANC Security Fund	#1957	\$		25.00
Robb Dooling (Zoom Trial Reimbursement)	#1958	\$		15.89

Total New Disbursements \$ 1,006.78

Existing Obligations:

Issued Checks Not Deposited	#1920, #1922			\$ 550.00
Checks Not Issued	#TBD (Ludlow-Taylor)			\$ 2,000.00
Issued Checks Deposited	#1947, #1951, #1953, #1954			\$ 7,835.39

Total Existing Obligations \$ 10,385.39

Closing Funds Available/Uncommitted \$ 26,761.14

Savings Account:

Balance Forward \$ 100.05

Interest 12/31/2020 \$ -

Ending Balance \$ 100.05

Petty Cash Summary:

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00