## ANC 6A Treasurer's Report

**December 1, 2020 - January 14, 2021**

[Revised 1/15/2021]

### Checking Account:

**Opening Account Statement**

- **Credits:** None
  
- **Total Credits**

**New Disbursements:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Check Number</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anna Tsaur</td>
<td>#1955</td>
<td>200.00</td>
</tr>
<tr>
<td>Irene Dworakowski (Dec Agenda/Package)</td>
<td>#1956</td>
<td>765.89</td>
</tr>
<tr>
<td>ANC Security Fund</td>
<td>#1957</td>
<td>25.00</td>
</tr>
<tr>
<td>Robb Dooling (Zoom Trial Reimbursement)</td>
<td>#1958</td>
<td>15.89</td>
</tr>
</tbody>
</table>

**Total New Disbursements**

- **Existing Obligations:**

<table>
<thead>
<tr>
<th>Type</th>
<th>Check Number</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Issued Checks Not Deposited</td>
<td>#1920, #1922</td>
<td>550.00</td>
</tr>
<tr>
<td>Checks Not Issued</td>
<td>#TBD (Ludlow-Taylor)</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Issued Checks Deposited</td>
<td>#1947, #1951, #1953, #1954</td>
<td>7,835.39</td>
</tr>
</tbody>
</table>

**Total Existing Obligations**

- **Closing Funds Available/Uncommitted**

### Savings Account:

- **Balance Forward**

### Petty Cash Summary:

- **Balance Forwarded**

- **Total Funds Available**

- **Ending Balance**

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### Notes:

- **Closing Funds Available/Uncommitted**

- **Ending Balance**

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### Summary:

- **Total Credits**

- **Total New Disbursements**

- **Total Existing Obligations**

- **Closing Funds Available/Uncommitted**

- **Ending Balance**

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### Financials:

- **Balance Forward**

- **Interest**

- **Ending Balance**

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### Section Details:

- **Checking Account**

- **Savings Account**

- **Petty Cash Summary**