

ANC 6A Treasurer's Report
For Expenses Incurred in June 2020*
[updated/verbally revised in 7/9/2020 meeting copy]

Period Covered 6/1/2020-7/9/2020

Checking Account:

Opening Account Statement \$ 26,834.82

Credits

None \$ -
Total Credits \$ -

New Disbursements:

		<u>Check Number</u>		
Irene Dwarakowski	Webmaster/Agenda Package	Chk#1936	\$	465.89
Note Taking	Official Minutes Note-Taker	Chk#1937	\$	200.00
WebHSP	ANC Web Domain Renewal [9/2020-8/2023]	Chk#1938	\$	66.00
Irene Dwarakowski	Webmaster/Agenda Package [Pre-authorized for July 2020 work**]	Pending	\$	465.89
Note Taking	Official Minutes Note-Taker [Pre-authorized for July 2020 work**]	Pending	\$	200.00
<i>Total New Disbursements</i>				\$ 1,397.78

Existing Obligations

Serve Your City	Grant Approved at June 2020 Meeting	Pending	\$	3,000.00
Issued Checks Not Deposited	#1920, #1922, #1934, #1935		\$	1,215.89
<i>Total Existing Obligations</i>				\$ 4,215.89

Closing Funds Available/Uncommitted \$ 21,221.15

Savings Account:

Balance Forward \$ 100.03

Interest 6/30/2020 \$ 0.01

Ending Balance \$ 100.04

Petty Cash Summary:

Balance Forwarded \$ 25.00

Total Funds Available \$ 25.00

Ending Balance \$ 25.00