ANC 6A Treasurer's Report
September 2019

Period Covered	9/1/19 - 9/30/19				
Checking Account:					
Opening Account Statement				***$***	***5,799.81***
Total Funds Available				$	3,707.89
Credits					
None					
Disbursements:					
Irene Dworakowski (Agenda/Web Master)	Chk#1883	$	731.78		
Note Taking	Chk#1884	$	200.00		
Fax Charge	Chk#1885	$	4.50		
Total Disbursements				$	936.28
Closing Funds Available/Uncommitted				**$**	**2,771.61**

Savings Account:				
Balance Forward				$13,733.08
Receipts: Interest	9/30/2019	$	0.23	
Total Receipts		$	0.23	
Total Funds Available				
Ending Balance				$13,733.31

PETTY CASH SUMMARY		
Balance Forwarded	$	25.00
Total Funds Available	$	25.00
Ending Balance	$	25.00