

ANC 6A Treasurer's Report
For Expenses Incurred in July-August 2020

Period Covered 7/10/2020 - 9/10/2020

Checking Account:

| | | | |
|--|----------|----|------------------|
| <i>Opening Account Statement</i> | | \$ | 26,834.82 |
| Credits | | | |
| DC Government Allotment for Q1 2020 | | \$ | 5,445.56 |
| Disbursements: | | | |
| Irene Dworakowski (Webmaster August 2020 Services) | CK #1941 | \$ | 265.89 |
| Total New Disbursements | | \$ | 265.89 |
| Existing Obligations: | | | |
| Checks 1920, 1922 | | \$ | 550.00 |
| <i>Closing Available Balance</i> | | \$ | 31,519.93 |

Savings Account:

| | | | |
|-----------------------|--|----|--------|
| Balance Forward | | \$ | 100.04 |
| Receipts: Interest | | \$ | 0.01 |
| Total Funds Available | | \$ | 100.05 |
| Ending Balance | | \$ | 100.05 |

PETTY CASH SUMMARY

| | | | |
|---------------------------|--|----|-------|
| Balance Forwarded | | \$ | 25.00 |
| Total Funds Available | | \$ | 25.00 |
| Ending Balance | | \$ | 25.00 |