ANC 6A Treasurer’s Report
November 2020
(Amended 12/12/2020)

Period Covered: 11/1/2020-12/1/2020

Checking Account:

Opening Account Statement: $40,225.00

Credits:
None

Total Credits: $0

New Disbursements:

Anna Tsaur
Cap. Hill Comm News
Ludlow Taylor PTO
Irene Dworakowski

Note-Taker Nov Minutes
2021 Meeting Advertisements
Grants - IXL and School Supplies
(Oct Agenda/Package)

Check Number
Chk #1952 $200.00
Chk #1953 $3,664.00
TBD $2,000.00
Chk #1954 $765.89

Total New Disbursements: $6,829.89

Existing Obligations:
Issued Checks Not Deposited #1920, #1922, #1947, #1951 $3,555.50

Total Existing Obligations: $3,555.50

Closing Funds Available/Uncommitted: $29,839.61

Savings Account:

Balance Forward: $100.05

Interest: $11/30/2020

Ending Balance: $100.05

Petty Cash Summary:

Balance Forwarded: $25.00

Total Funds Available: $25.00

Ending Balance: $25.00