

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 \$ -

New Disbursements:

		<u>Check Number</u>	
Anna Tsaor	Note-Taker Nov Minutes	Chk #1952	\$ 200.00
Cap. Hill Comm News	2021 Meeting Advertisements	Chk #1953	\$ 3,864.00
Ludlow Taylor PTO	Grants - IXL and School Supplies	TBD	\$ 2,000.00
Irene Dworakowski	(Nov Agenda/Package)	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