

ANC 6A Treasurer's Report
For Expenses incurred in January 2020*
[published 2/11/2020]

Period Covered 1/1/2020 - 1/31/2020

Checking Account:

Opening Account Statement		\$	13,700.60
Total Funds Available		\$	11,745.53
Credits			
ACH Credit	<i>(Corrects bank error reported in 12/19)</i>	\$	100.00
ACH Credit	<i>(Corrects bank error reported in 12/19)</i>	\$	0.15
Total Credits		\$	100.15
Disbursements:			
Irene Dworakowski (Agenda/Web Master)		Chk#1909	\$ 465.89
Note Taking		Chk#1910	\$ 200.00
FedEx		Chk#1911	\$ 173.31
DC Treasurer	<i>(Miner Security Prepayment for 2/2020 Mtg)</i>	Chk#1912	\$ 150.00
DC Treasurer	<i>(Miner Security for 1/2020 Mtg; replacement check for #1902)</i>	Chk#1913	\$ 150.00
DC Treasurer	<i>(Miner Security for 12/2019 Mtg; replacement check for #1896)</i>	Chk#1914	\$ 150.00
DC Treasurer	<i>(Miner Security for 10/2018-6/2019 Mtgs; replacement check for #1895)</i>	Chk#1915	\$ 1,015.56
The ANC Security Fund	<i>(Replacement check for #1905)</i>	Chk#1916	\$ 25.00
Bank Fee			\$ 30.00
Bank Fee			\$ 30.00
ANC 6A/Transfer to Savings		Chk#1908	\$ 100.00
Total Disbursements			\$ 2,489.76
Closing Funds Available/Uncommitted		\$	9,355.92

Savings Account:

Balance Forward			\$13,733.77
Transfer from Checking	1/30/2020	\$	100.00
Receipts: Interest	1/31/2020	\$	0.23
Total Receipts		\$	100.23
Ending Balance			\$13,834.00

PETTY CASH SUMMARY

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

Note: Totals are reflective of cumulative activity at both Bank of America and National Capital Bank (NCB).