

ANC 6A June 2020 Meeting Treasurer's Report
For Expenses Incurred in May 2020*
[published 6/7/2020]

Period Covered 5/1/2020-5/31/2020

Checking Account:

Opening Account Statement		\$	27,525.71
Total Opening Uncommitted Funds Available		\$	26,484.82
Credits			
None		\$	-
Total Credits		\$	-
Disbursements:			
Irene Dwarakowski	Webmaster/Agenda Package	Chk#1934	\$ 465.89
Note Taking	Official Minutes Note-Taker	Chk#1935	\$ 200.00
Total Disbursements		\$	665.89
Closing Funds Available/Uncommitted		\$	25,818.93

Savings Account:

Balance Forward		\$	100.02
Interest	5/31/2020	\$	0.01
Ending Balance		\$	100.03

PETTY CASH SUMMARY

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