

## ANC 1C Monthly Treasurer's Report

**Month:** April-20

Opening Balance:	\$25,074.89
Closing Balance:	\$29,300.76
<i>Change:</i>	<i>\$4,225.87</i>

**Transactions**

Check/Dep	Date	Payee/Payor	Cat	Income	Expense
	4/6/2020	District Allotment	D-A	\$5,460.51	
3885	4/15/2020	US Treasury	1		\$159.64
3886	4/15/2020	DC Treasurer	1		\$44.46
3887	4/15/2020	Ken Watters (CPA)	1		\$695.00
3888	4/15/2020	Voided check	D-O		
3889	4/15/2020	US Treasury	1		\$17.07
3890	4/15/2020	Voided check	D-O		
3891	4/15/2020	DC DOES	1		\$14.15
3892	4/15/2020	DC Treasurer	1		\$5.60
3893	4/15/2020	DC Treasurer	1		\$30.90
3894	4/15/2020	DC Treasurer	1		\$32.25
3895	4/15/2020	Mary Coogan (March Hours)	1		\$235.83
	4/30/2020	Interest	D-I	\$0.26	