

ADVISORY NEIGHBORHOOD COMMISSION

Monthly Treasurer Report

	Bank Information			
	Statement			
	A Beginning Balance			
	B Deposits			
		District Allotment		
		Other		
		Sub-total		
	C Withdrawals			
		Checks Paid		
		Service Fees		
		Sub-Total		
	A+B+ C Ending Balance			
	D Check Details			
		Check #	Amount	Payee
		Bank Charge		
		Total		
		Difference		
	E Outstanding Checks			
	F Petty Cash			
		Used		
		Balance		