

SAVINGS ACCOUNT

Balance Forward:

\$ 5,132.58

Receipts:

Transfer(s) From Checking Account \$ /

Other (Interest Earnings, etc.) \$ /

Total Receipts

\$ 1.91

Total Funds Available:

\$ 5,134.49

Disbursements:

Transfer(s) to Checking \$ /

Other \$ /

Total Disbursements

\$ /

Ending Balance:

\$ 5,134.49

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Please list each deposit made this quarter into the ANC's <u>checking</u> and <u>savings</u> account		
Deposits to Checking Account (Include transfers from savings account)		
Date	Amount	Source
4/21/08	3594.70	D.C. TREASURER
5/22/08	3594.70	"
6/19/08	3594.70	"
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Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source