



4D Public Meeting

Tuesday, September 20, 2016

Treasurer's Report

July	\$9,999.40
Expenditures	-\$893.14
Bank Charge	- \$2.00

August 31, 2016 (*report closed)	9,106.26
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Detailed Payment Report

Source	Check #	Amount	Date	Verified
Duplications	1919	\$84.74	08/05	Bank Statement
Renee Bowser- ANC Chairs	1922	\$193.50	08/26	Bank Statement
Renee Bowser- ANC Tent	1924	\$586.92	08/26	Bank Statement
Verizon- ANC phone line	1926	\$25.98	08/31	Bank Statement
Service Charge		\$2.00	08/31	Bank Statement

Total \$893.14

*Official bank statement is available for review.