


TO: ANC6A
 FROM: Roberta Shapiro, Commissioner 6A03, Treasurer
 Date: May 3, 2026
 Subject: Treasurer's Report for Apri 2026 (for ANC Meeting on 5/14/2026)

Current Financial Status

1. As of the end of April 2026, the ANC 6A available funds balance reported by OANC was \$29,007.50, down from 29,853.69 at the beginning of the month. The decrease of \$846.19 reflects the payments for contract administrative and notetaking services net of credits by OANC of \$ 1253.25 by OANC correcting for previously canceled checks (10, 25, and 26) lost by USPS for \$849.16, \$275 and \$102.06
2. The NCB cash balance (See below) on April 30, 2026 was \$29,007.50 corresponding to the OANC corrected balance above.
3. A motion is requested to Approve the April Treasurer's report.
4. A separate motion is requested to amend the NCB signature cards to contain only the names of the current 6A03 officers.



ANC 6A Monthly Treasurer's Report

Month: April 2026

Opening Report Balance:	\$29,853.69
Closing Report Balance:	\$29,007.50
<i>Change:</i>	<i>(\$846.19)</i>

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2026-04-08	Anna Tsaour	7		\$275.00
	2026-04-08	Irene Dworakowski	7		\$846.19
	2026-04-15	Irene Dworakowski	7		\$846.19
	2026-04-30	Admin Adjustment	D-O	\$1,223.25	
	2026-04-30	Admin Adjustment	9		\$102.06



316 Pennsylvania Avenue, SE
Washington, DC 20003

Return Service Requested

Account Number XXXXXX2432
Statement Date 04/30/2026
Statement Thru Date 04/30/2026
Check/Items Enclosed 3
Page 1

00002162 MNCBWD050126013313 01 00000000 0002162 004
ADVISORY NEIGHBORHOOD COMMISSION 6A
ADVISORY NEIGHBORHOOD COMMISSION 6A
ATTN:MIA NEWMAN BANKING SERVICES
1101 4TH STREET SW STE 800
WASHINGTON DC 20024-4461

Customer Service Information

Online: www.nationalcapitalbank.bank

Email: eservices@nationalcapitalbank.bank

eServices:
(202) 546-6200
Anytime Telephone Banking:
(202) 546-3456

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Relationship Summary

Account Type	Balance
CHECKING	\$29,007.50
SAVINGS	\$0.00

Asset Allocation



COMMUNITY CHECKING

Account Number: XXXXXX2432

Balance Summary

Beginning Balance as of 04/01/2026	\$30,974.88
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (3)	\$1,967.38
Ending Balance as of 04/30/2026	\$29,007.50
Service Charges for Period	\$0.00
Minimum Balance for Period	\$29,007.00

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
Apr 01	BEGINNING BALANCE			\$30,974.88
Apr 15	CHECK #32		846.19	30,128.69
Apr 15	CHECK #34		846.19	29,282.50
Apr 20	CHECK #33		275.00	29,007.50

