TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: July 1, 2026

Subject: Treasurer's Report for June 2026 (for ANC Meeting on 7/9/2026)

**Current Financial Status**

1. As of the end of June 2026, the ANC 6A available funds balance reported by OANC was $29,409.08 down from $30,255.27 at the beginning of the month. The decrease reflects the payment of $846.19 for administrative services.

2. The NCB cash balance (See below) on June 30, 2026 was $31,101.45. The $1692.37 difference between OANC and NCB's balance is due to two uncashed checks for administrative services.

3. Per the motion approved by the ANC on May 14, 2026, correspondence has been submitted to NCB requesting updated signature that will include only the names of the current 6A03 officers. As of 7/1/2026, NCB was waiting for one more ID to be transmitted by a commissioner prior to executing the change.

4. **A motion is requested to approve the June 2026 Treasurer's report.**

5. **A motion is requested to approve the Q3 2026 QFR Report**.

6. FY 27 Budget Year begins October 1, 2026. Because there is no August ANC meeting, the budget will need to be approved at the September 2026 ANC 6A meeting. The Treasurer will prepare a draft budget including known expense increases or conservative inflationary estimates and circulate the draft by email to Commissioners for comment before it is included in the September agenda.

   **A motion is requested to delegate development of a draft FY 27 budget to the Secretary for final review and adoption (with any amendments) at the September 2026 ANC 6A meeting.**

## ANC 6A Monthly Treasurer's Report

**Month:** June 2026

| | |
|---|---|
| Opening Report Balance: | $30,255.27 |
| Closing Report Balance: | $29,409.08 |
| *Change:* | *($846.19)* |

### Transactions

| Check/Dep | Date | Payee/Payor | Cat | Income | Expense |
|---|---|---|---|---|---|
| | 2026-06-15 | Irene Dworakowski | 7 | | $846.19 |

| | |
|---|---|
| Account Number | XXXXXX2432 |
| Statement Date | 06/30/2026 |
| Statement Thru Date | 06/30/2026 |
| Page | 2 |

## MISCELLANEOUS DEBITS & CREDITS

| Date | Description | Deposits | Withdrawals | Balance |
|---|---|---|---|---|
| Jun 01 | BEGINNING BALANCE | | | $33,357.45 |
| Jun 01 | CHECK #36 | | 275.00 | 33,082.45 |
| Jun 08 | CHECK #38 | | 1,981.00 | 31,101.45 |
| Jun 30 | ENDING BALANCE | | | $31,101.45 |

## CHECKS PAID

* Indicates a Skip in Check Number(s)

| Date | Check No. | Amount | Date | Check No. | Amount |
|---|---|---|---|---|---|
| Jun 01 | 36 | 275.00 | Jun 08 | *38 | 1,981.00 |

## DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance |
|---|---|---|---|
| Jun 01 | 33,082.45 | Jun 08 | 31,101.45 |

## BUSINESS SAVINGS

**Account Number: XXXXXX2738**

### Balance Summary

| | |
|---|---|
| **Beginning Balance as of 06/01/2026** | **$0.00** |
| + Deposits and Credits (0) | $0.00 |
| - Withdrawals and Debits (0) | $0.00 |
| **Ending Balance as of 06/30/2026** | **$0.00** |
| Service Charges for Period | $0.00 |
| Minimum Balance for Period | $0.00 |

# ANC 6A Quarterly Financial Report FY26 Q3

| | | | |
|---|---|---|---|
| **Balance Forward (Checking)** | | | $29,853.69 |
| **Receipt** | | | |
| District Allotment | $4,624.95 | | |
| Interest | $0.00 | | |
| Deposit Other | $1,223.25 | | |
| Transfer from Savings | $0.00 | | |
| TAF/EAF Reimbursement Funds | $0.00 | | |
| Refunds | $0.00 | | |
| **Total Receipts** | | $5,848.20 | |
| **Total Funds Available During Quarter** | | | $35,701.89 |
| **Disbursement** | | | |
| 1. Personnel | $0.00 | | |
| 2. Direct Office Cost | $0.00 | | |
| 3. Communications | $0.00 | | |
| 4. Office Supply | $0.00 | | |
| 5. Grants | $1,981.00 | | |
| 6. Local Transportation/Childcare | $0.00 | | |
| 7. Purchase of Service | $4,209.75 | | |
| 8. Bank Fees | $0.00 | | |
| 9. Miscellaneous | $102.06 | | |
| T-O. Transfer to Savings | $0.00 | | |
| **Total Disbursements** | | $6,292.81 | |
| **Ending Balance: Checking** | | | $29,409.08 |
| **Ending Balance: Savings** | | | $0.00 |

*Approval Date by Commission:* ____________________________

Treasurer: _____________________________________ Chairperson: _____________________________________

Secretary Certification: __________________________________________ Date: ____________________________

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum. The Commission approved this report by a vote of ___________.*

Check | Debit Card | Fees | Rec

Keyword Search | Only Selected Quarter

| Cleared | Check # | Debit # | Date | Payee/Payor | Cat | + | − | Type | Memo | Date Approved | Report Balance | Bank Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Search | Search | | Search | Select | | | Select | Search | | | |
| ☑ | | DB-33 | 2026-04-08 | Irene Dworakowski | Purchase of Service (7) | | $846.19 | | Admin Svc 3 2026 | 2025-09-11 | $29,007.50 | $30,230.75 |
| ☑ | | DB-32 | 2026-04-08 | Anna Tsaur | Purchase of Service (7) | | $275.00 | | | 2025-09-11 | $28,732.50 | $29,955.75 |
| ☑ | | DB-34 | 2026-04-15 | Irene Dworakowski | Purchase of Service (7) | | $846.19 | | | 2025-09-11 | $27,886.31 | $29,109.56 |
| ✓ | | | 2026-04-30 | Admin Adjustment | Miscellaneous (9) | | $102.06 | | OANC adjustment to correct incorrect entry from 4Q25 | | $27,784.25 | $29,007.50 |
| | | | 2026-04-30 | Admin Adjustment | Deposit Other (D-O) | $1,223.25 | | | OANC adjustment to return checks DB25 & DB26 | | $29,007.50 | $29,007.50 |
| ☑ | | DB-35 | 2026-05-05 | Anna Tsaur | Purchase of Service (7) | | $275.00 | | Payment for Apr notetaking | 2025-09-11 | $28,732.50 | $28,732.50 |
| ☑ | | DB-36 | 2026-05-11 | Anna Tsaur | Purchase of Service (7) | | $275.00 | | Prepay May Notetaking | 2025-09-11 | $28,457.50 | $28,457.50 |
| ☑ | | | 2026-05-15 | DC OANC | District Allotment (D-A) | $4,624.95 | | | Q3 2026 | | $33,082.45 | $33,082.45 |
| ☐ | | DB-37 | 2026-05-16 | Irene Dworakowski | Purchase of Service (7) | | $846.18 | | April Admin Services | 2025-09-11 | $32,236.27 | $33,082.45 |
| ☑ | | DB-38 | 2026-05-27 | Ludlow Taylor PTO | Grants (5) | | $1,981.00 | | | 2025-09-11 | $30,255.27 | $31,101.45 |
| ☐ | | DB-39 | 2026-06-15 | Irene Dworakowski | Purchase of Service (7) | | $846.19 | | Admin Svcs June | 2025-09-11 | $29,409.08 | $31,101.45 |

« ‹ 1 › »