

TO: ANC6A
FROM: Roberta Shapiro, Commissioner 6A03, Treasurer
Date: May 30, 2026
Subject: Treasurer's Report for May 2026 (for ANC Meeting on 6/11/2026)

Current Financial Status

1. As of the end of May 2026, the ANC 6A available funds balance reported by OANC was \$30,255.27 up from \$29,007.50, at the beginning of the month. The increase reflects the receipt on May 15, 2026 of the full Q3 OANC allotment of \$4,624.95, net of \$1396.18 payments for contract administrative and notetaking services and \$1981 for the Ludlow-Taylor PTO garden grant approved at the May 14, 2026 ANC meeting.
2. The NCB cash balance (See below) on May 31, 2026 was \$33,357.45. The \$3102.18 difference between OANC and NCB's balance is due to uncashed checks for administrative and notetaking services and for the Ludlow Taylor grant.
3. A motion is requested to Approve the May Treasurer's report.
4. Per the motion approved by the ANC on May 14, 2026, correspondence has been submitted to NCB requesting updated signature that will only the names of the current 6A03 officers.



ANC 6A Monthly Treasurer's Report

Month:

May



2026



Opening Report
Balance: \$29,007.50
Closing Report
Balance: \$30,255.27
Change: \$1,247.77

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2026-05-05	Anna Tsauro	7		\$275.00
	2026-05-11	Anna Tsauro	7		\$275.00
	2026-05-15	DC OANC	D-A	\$4,624.95	
	2026-05-16	Irene Dworakowski	7		\$846.18
	2026-05-27	Ludlow Taylor PTO	5		\$1,981.00



316 Pennsylvania Avenue, SE
Washington, DC 20003

Return Service Requested

Account Number XXXXXX2432
Statement Date 05/29/2026
Statement Thru Date 05/31/2026
Check/Items Enclosed 1
Page 1

0000184 MNCBWD053026000504 01 00000000 0002184 004

ADVISORY NEIGHBORHOOD COMMISSION 6A
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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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IMPORTANT MESSAGE(S)

Effective August 1, 2026, we will no longer participate in the Visa Alerts program. Be sure to protect your debit card with Visa Debit Card Controls - a simple and secure way to manage your debit card with instant alerts. Sign up for Card Controls today in the NCB mobile app!

Relationship Summary

Account Type	Balance
CHECKING	\$33,357.45
SAVINGS	\$0.00

Asset Allocation



COMMUNITY CHECKING

Account Number: XXXXXX2432

Balance Summary

0000184 MNCBWD053026000504 01 00000000 0002184 004

Beginning Balance as of 05/01/2026	\$29,007.50
+ Deposits and Credits (1)	\$4,624.95
- Withdrawals and Debits (1)	\$275.00
Ending Balance as of 05/31/2026	\$33,357.45
Service Charges for Period	\$0.00
Minimum Balance for Period	\$28,732.00



