

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: October 1, 2026

Subject: Treasurer's Report for September 2026 and Q4 Report

Current Financial Status

1. As of September 2026, the ANC 6A available funds balance reported by OANC was \$30,874.98 down from \$32,512.36 at the beginning of the month. The decrease reflects the recent payment of \$275 for September notetaking services \$1362.38 for July website and administrative services and for August website services. (See details below)
2. The NCB cash balance (See below) on September 30, 2026 was \$31,149.97. The \$274.99 difference between OANC's and NCB's balance is due to one uncashed check for \$275 for notetaking services , plus the mysterious reappearance of the \$0.01 discrepancy between OANC and NCB.
3. Also, attached is the Q4 report for submission to OANC.
4. Just a reminder, that the FY 27 budget was approved at the September 10, 2026 meeting, and will be uploaded to the OANC site.
5. Finally, the contracts with the ANC's notetaker and administrator will be updated to reflect the 5% increase approved in the FY 27 budget. Note: Small adjustments were made to the increased amounts to create "round" payment numbers. Additional minor contract changes were made to align termination and other technical language between the two contracts and to reflect the possible transition to OANC's website system.

Action Required

1. Approval of the September Treasurer's Report
2. Approval of the Q4 Report
3. Delegation to the Treasurer and the Chair to finalize the FY 27 contracts with the ANC administrator and notetaker.
4. Final approval for Treasurer to finalize contractor agreements and the FY 27 budget, including any corrections or minor adjustments that collectively amount to no more than \$200 for the year, to the OANC.



ANC 6A Monthly Treasurer's Report

Month:

September



2026



Opening Report Balance: \$32,512.36

Closing Report Balance: \$30,874.98

Change: *(\$1,637.38)*

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2026-09-06	Irene Dworakowski	7		\$1,362.38
	2026-09-27	Anna Tsaar	7		\$275.00



316 Pennsylvania Avenue, SE
Washington, DC 20003

Return Service Requested

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

XXXXXX2432
09/30/2026
09/30/2026
2
1

00002161 MNCBWD100126014432 01 0000000000002161 004

ADVISORY NEIGHBORHOOD COMMISSION 6A
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ATTN: MIA NEWMAN BANKING SERVICES
1101 4TH STREET SW STE 800
WASHINGTON DC 20024-4461

00002161 0007778 0001-0003

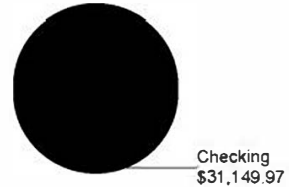
Customer Service Information

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	\$31,149.97
SAVINGS	\$0.00

Asset Allocation



COMMUNITY CHECKING

Account Number: XXXXXX2432

Balance Summary

Beginning Balance as of 09/01/2026	\$32,787.35
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (2)	\$1,637.38
Ending Balance as of 09/30/2026	\$31,149.97
Service Charges for Period	\$0.00
Minimum Balance for Period	\$31,149.00

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MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
Sep 01	BEGINNING BALANCE			\$32,787.35
Sep 02	CHECK #44		275.00	32,512.35
Sep 18	CHECK #45		1,362.38	31,149.97
Sep 30	ENDING BALANCE			\$31,149.97



Account Number XXXXXX2432
Statement Date 09/30/2026
Statement Thru Date 09/30/2026
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CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount
Sep 02	44	275.00	Sep 18	45	1,362.38

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
Sep 02	32,512.35	Sep 18	31,149.97

BUSINESS SAVINGS

Account Number: XXXXXX2738

Balance Summary

Beginning Balance as of 09/01/2026	\$0.00
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 09/30/2026	\$0.00
Service Charges for Period	\$0.00
Minimum Balance for Period	\$0.00