

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: September 1, 2026

Subject: Treasurer's Report for July and August, 2026 for September 2026 ANC Meeting

Current Financial Status

1. As of the end August, 2026, the ANC 6A available funds balance reported by OANC was \$32,512.36 down from \$32,787.36 at the beginning of the month. The decrease reflects the recent payment of \$275 for August notetaking services. This end of August 2026 balance (\$32,512.36) compares with a July 1, 2026 OANC of \$29,409.28. The change reflects recorded debits of \$1246.69 for administrative, notetaking and web services, plus a credit of \$4624.97 for the full Q4 DC Allotment. (See details below)
2. The NCB cash balance (See below) on August 31, 2026 was \$32,787.35 . The \$275.01 difference between OANC's and NCB's balance is due to one recently issued uncashed check for August 2026 notetaking services and the mysterious reappearance of the \$0.01 discrepancy between OANC and NCB.
3. Per the motion approved by the ANC on May 14, 2026, NCB signature card status has been updated.
4. **A motion is requested to approve the July/August 2026 Treasurer's report.**

316 Pennsylvania Avenue, SE
Washington, DC 20003

Return Service Requested

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

XXXXXX2432
07/31/2026
08/02/2026
6
1

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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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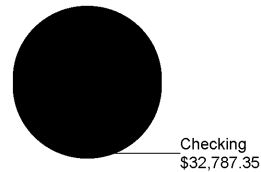
IMPORTANT MESSAGE(S)

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	\$32,787.35
SAVINGS	\$0.00

Asset Allocation



COMMUNITY CHECKING

Account Number: XXXXXX2432

Balance Summary

Beginning Balance as of 07/01/2026	\$31,101.45
+ Deposits and Credits (1)	\$4,624.97
- Withdrawals and Debits (6)	\$2,939.07
Ending Balance as of 07/31/2026	\$32,787.35
Service Charges for Period	\$0.00
Minimum Balance for Period	\$28,287.00

Account Number XXXXXX2432
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Page 2

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
Jul 01	BEGINNING BALANCE			\$31,101.45
Jul 01	CHECK #37		846.19	30,255.26
Jul 01	CHECK #39		846.19	29,409.07
Jul 07	CHECK #40		275.00	29,134.07
Jul 17	CHECK #41		846.19	28,287.88
Jul 24	DISTRICT OF COLU/EDI PYMNTS ANC-6A	4,624.97		32,912.85
Jul 29	CHECK #42		26.00	32,886.85
Jul 29	CHECK #43		99.50	32,787.35
Aug 02	ENDING BALANCE			\$32,787.35

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jul 01	37	846.19	Jul 07	40	275.00	Jul 29	42	26.00
Jul 01	*39	846.19	Jul 17	41	846.19	Jul 29	43	99.50

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jul 01	29,409.07	Jul 17	28,287.88	Jul 29	32,787.35
Jul 07	29,134.07	Jul 24	32,912.85		

BUSINESS SAVINGS

Account Number: XXXXXX2738

Balance Summary

Beginning Balance as of 07/01/2026	\$0.00
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 07/31/2026	\$0.00
Service Charges for Period	\$0.00
Minimum Balance for Period	\$0.00

ADVISORY NEIGHBORHOOD
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1101 4TH STREET SW STE 800
WASHINGTON DC 20024-4461

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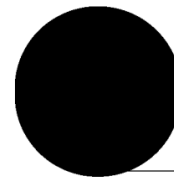


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Relationship Summary

Account Type	Balance
CHECKING	\$32,787.35
SAVINGS	\$0.00

Asset Allocation



Checking
\$32,787.35

COMMUNITY CHECKING

Account Number: XXXXXX2432

Balance Summary

Beginning Balance as of 08/01/2026	\$32,787.35
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 08/31/2026	\$32,787.35
Service Charges for Period	\$0.00
Minimum Balance for Period	\$32,787.00

ADVISORY NEIGHBORHOOD
COMMISSION 6A
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WASHINGTON DC 20024-4461



ANC 6A Monthly Treasurer's Report

Month:

July

2026

Opening Report
Balance:

\$29,409.08

Closing Report
Balance:

\$32,787.36

Change:

\$3,378.28

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2026-07-01	Anna Tsauro	7		\$275.00
	2026-07-06	Irene Dworakowski	7		\$846.19
	2026-07-22	Hostgo	3		\$99.50
	2026-07-22	Hostgo	3		\$26.00
	2026-07-24	DC OANC	D-A	\$4,624.97	



ANC 6A Monthly Treasurer's Report

Month:

August

2026

Opening Report
Balance:

\$32,787.36

Closing Report
Balance:

\$32,512.36

Change:

(\$275.00)

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2026-08-27	Anna Tsauro	7		\$275.00