

TO: ANC6A File

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: February 11, 2025

Subject: The Status of the Transitions of Treasury Roles and Reconciliation of OANC Accounts for ANC6A

1. As of late February 10th, the NCB Signature Cards have been fully updated, and the treasurer has received online access to the NCB accounts. Bill payment by EFT should be possible going forward.
2. As of February 1, 2025 numerous checks written by ANC6A03 in 2024 were undocumented according to OANC, not cleared, or “stale.” This led to a discrepancy between the larger balance showing in the ANC account at NCB and the smaller “available balance” showing on the OANC QFR system. As of February 11, 2025, with the help of the staff of OANC and NCB, we have been able to clear the status of checks totaling \$1562.65. OANC has credited this amount to our available balance. As of February 11, 2025, the OANC and NCB account totals match within \$1. (See below)
3. Various receipts and reports associated with ANC6A grants awarded in 2024 have not been received by OANC. We are attempting to rectify this situation, Until these documents are submitted, reviewed and accepted by OANC, OANC is withholding \$6870 from ANC’s prior Quarterly Allotments (normally \$4624.95 per quarter.)
4. As of February 11, 2025 the ANC’s savings account balance is \$100.05. (See below)
5. New Service Agreements with the ANC Administrator and Recorder, for the period January-December 2025, have been drafted reflecting the Commission-approved, and well-deserved, increase in compensation.



Accounts Summary

Display Options

Checking Savings

Balances as of 02/11/2025		Available Balance
Checking ABA/TRC - 054000056 2432		\$20,734.68
Total Selected Checking Balance		\$0.00
Total of Selected Deposit Accounts		\$0.00



ANC 6A Monthly Treasurer's Report

Month:


Opening Report Balance:	\$19,171.03
Closing Report Balance:	\$20,733.68
<i>Change:</i>	<i>\$1,562.65</i>

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$250.00	
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$15.90	
	2025-02-05	Admin Adjustment	D-O	\$1,000.00	



Accounts Summary

 [Display Options](#)

[Checking](#) **[Savings](#)**

Balances as of 02/11/2025	Available Balance
Savings ABA/TRC - 054000056 2738	\$100.05
Total Selected Savings Balance	\$0.00