

TO: ANC 6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: September 2, 2025

Subject: Treasurer's Report for September 2025 ANC Meeting

Current Financial Status

1. As of the end of August 2025, the ANC 6A available funds balance reported by OANC was \$31,180.24 down from \$32,323.24 at beginning of August (See attachment)
2. The negative change of \$1,143.19 was due to debiting \$275.00 and \$846.19 for July contract services and \$22.00 for the domain name registration.
3. This NCB cash balance on August 29, 2025 was \$33,077.74. The difference between NCB and OANC balance is comprised of the lost two uncleared payments of \$846.19 for administrative serves, \$102.06 check issued in June that was cancelled and needs to be credited by OANC, the reissued uncleared check for \$102.06 and the ubiquitous and mysterious \$1 balance difference between NCB and OANC. In sum, we believe that the OANC total is understated by \$102.06. I will reach out to them to discuss the needed adjustment.
4. ANC 6A has a checking account balance of \$100.05

July 2025 -Month End OANC Treasurers Report



ANC 6A Monthly Treasurer's Report

Month:

August

2025

Opening Report Balance: \$32,323.43
Closing Report Balance: \$31,180.24
Change: (\$1,143.19)

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
2144	2025-08-06	Anna Tsauro	7		\$275.00
2145	2025-08-06	WebHSP	3		\$22.00
2146	2025-08-07	Irene Dworakowski	7		\$846.19