


TO: ANC6A
 FROM: Roberta Shapiro, Commissioner 6A03, Treasurer
 Date: January 31, 2026
 Subject: Treasurer's Report for January 2026 (for ANC Meeting on 2/12/2026)

Current Financial Status

1. As of the end of January 2025, the ANC 6A available funds balance reported by OANC was \$27,646.07, unchanged from the amount at the beginning of the month.(See below)
2. The NCB cash balance (See below) on January 30, 2026 was \$29613.45. The difference between NCB and OANC balance is one uncashed check for \$275 and two uncashed for \$846.19 (each.) Note: There appears to be a potential problem with NCB's transmission of the 12/30 payments for December notetaking and admin services. NCB is adding Zelle capability and I will explore permissibility with OANC.
3. ANC 6A has a savings account balance of \$100.05

Motion requested to Approve Treasurers Report



ANC 6A Monthly Treasurer's Report

Month: January ▼ 2026 ▼

Opening Report Balance:	\$27,646.07
Closing Report Balance:	\$27,646.07
<i>Change:</i>	<i>\$0.00</i>

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
No transactions found.					



316 Pennsylvania Avenue, SE
Washington, DC 20003

Return Service Requested

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

XXXXXX2432
01/30/2026
02/01/2026
0
1

00002176 MNCBWD013126010652 01 000000000 0002176 003
ADVISORY NEIGHBORHOOD COMMISSION 6A
ADVISORY NEIGHBORHOOD COMMISSION 6A
ATTN:MIA NEWMAN BANKING SERVICES
1101 4TH STREET SW STE 800
WASHINGTON DC 20024-4461

00002176 0007654 0001-0002

Customer Service Information

Online: www.nationalcapitalbank.bank

Email: eservices@nationalcapitalbank.bank

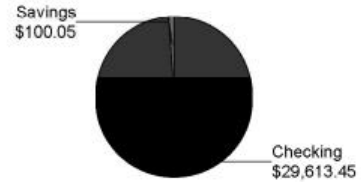
eServices:
(202) 546-6200
Anytime Telephone Banking:
(202) 546-3456

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Relationship Summary

Account Type	Balance
CHECKING	\$29,613.45
SAVINGS	\$100.05

Asset Allocation



COMMUNITY CHECKING

Account Number: XXXXXX2432

Balance Summary

Beginning Balance as of 01/01/2026	\$29,613.45
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 01/31/2026	\$29,613.45
Service Charges for Period	\$0.00
Minimum Balance for Period	\$29,613.00

ADVISORY NEIGHBORHOOD COMMISSION 6A

BUSINESS SAVINGS

Account Number: XXXXXX2738

