

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: October 1, 2025

Subject: Treasurer's Report for September 2025 for October ANC Meeting

Current Financial Status

1. As of the end of September 2025, the ANC 6A available funds balance reported by OANC was \$30,766.10, down from 31,282.29 at beginning of September (See attachment)
2. The change of \$516.19 was the payment for August administrative services.
3. This NCB cash balance on September 30, 2025 was \$31,385.36. The difference between NCB and OANC balance is comprised of an uncleared reimbursement check for \$102.06, the uncleared August admin payment of \$516.19, and the ubiquitous and mysterious \$1 balance difference between NCB and OANC.
4. ANC 6A has a savings account balance of \$100.05

Motion requested to Approve Report



ANC 6A Monthly Treasurer's Report

Month:

September



2025



Opening Report
Balance:

\$31,282.29

Closing Report
Balance:

\$30,766.10

Change:

(\$516.19)

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2025-09-07	Irene Dworakowski	7		\$516.19