

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: December 4, 2025

Subject: Treasurer's Report for November 2025 (for December ANC Meeting) and Informal Reaffirmation of Budgeted Hill Rag and Fagon Guide Expense

Current Financial Status

1. As of the end of November, 2025, the ANC 6A available funds balance reported by OANC was \$28,161, down from \$30,403.39 at beginning of November (See below)
2. The change of \$2,242.39 represented two checks that failed to issue for September 2025 notetaking services and administrative services, plus one check for October administrative services and one check for November notetaking services.
3. This NCB cash balance (See below) on November 30, 2025 was \$28,436.00. The difference between NCB and OANC balance is the uncashed check for \$275.00 for November notetaking services.
4. ANC 6A has a savings account balance of \$100.05

Motion requested to Approve Treasurers Report

Informal Affirmation for Payment of Hill Rag and Fagon Guide

The Treasurer requests affirmation for payment of budgeted expense of \$3,172.50 for 12 monthly meeting announcement ads in Hill Rag and one ad in annual Fagon Guide. (See invoice below)



ANC 6A Monthly Treasurer's Report

Month:

November



2025



Opening Report
Balance: \$30,403.39
Closing Report
Balance: \$28,161.00
Change: (\$2,242.39)

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2025-11-04	Irene Dworakowski	7		\$846.19
	2025-11-04	Anna Tsauro	7		\$275.00
	2025-11-04	Irene Dworakowski	7		\$846.20
	2025-11-29	Anna Tsauro	7		\$275.00

NB NATIONAL CAPITAL BANK
 316 Pennsylvania Avenue, SE
 Washington, DC 20003
Return Service Requested

Account Number XXXXXX2432
 Statement Date 11/28/2025
 Statement Thru Date 11/30/2025
 Check/Items Enclosed 7
 Page 1

00002164 MNCBWD112925180407 01 000000000 0002164 004
 ADVISORY NEIGHBORHOOD COMMISSION 6A
 ADVISORY NEIGHBORHOOD COMMISSION 6A
 ATTN:MIA NEWMAN BANKING SERVICES
 1101 4TH STREET SW STE 800
 WASHINGTON DC 20024-4461

00002164 0007658 0001-0003

Customer Service Information

Online: www.nationalcapitalbank.bank

Email: eservices@nationalcapitalbank.bank

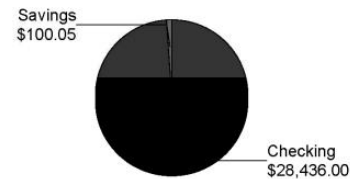
eServices:
 (202) 546-6200
 Anytime Telephone Banking:
 (202) 546-3456

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Relationship Summary

Account Type	Balance
CHECKING	\$28,436.00
SAVINGS	\$100.05

Asset Allocation



COMMUNITY CHECKING

Account Number: XXXXXX2432

Balance Summary

Beginning Balance as of 11/01/2025	\$31,385.36
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (7)	\$2,949.36
Ending Balance as of 11/30/2025	\$28,436.00
Service Charges for Period	\$0.00
Minimum Balance for Period	\$28,436.00

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
Nov 01	BEGINNING BALANCE			\$31,385.36
Nov 03	CHECK #17		275.00	31,110.36
Nov 05	CHECK #18		88.72	31,021.64
Nov 14	CHECK #20		275.00	30,746.64



Account Number XXXXXX2432
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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MISCELLANEOUS DEBITS & CREDITS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Nov 17	CHECK #16		516.19	30,230.45
Nov 17	CHECK #19		846.19	29,384.26
Nov 17	CHECK #21		846.20	28,538.06
Nov 17	CHECK #2143		102.06	28,436.00
Nov 30	ENDING BALANCE			\$28,436.00

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Nov 17	16	516.19	Nov 17	19	846.19	Nov 17	21	846.20
Nov 03	17	275.00	Nov 14	20	275.00	Nov 17	*2143	102.06
Nov 05	18	88.72						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Nov 03	31,110.36	Nov 14	30,746.64	Nov 17	28,436.00
Nov 05	31,021.64				

BUSINESS SAVINGS

Account Number: XXXXXX2738

Balance Summary

Beginning Balance as of 11/01/2025	\$100.05
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 11/30/2025	\$100.05
Service Charges for Period	\$0.00
Minimum Balance for Period	\$100.00

Earnings Summary

Interest for Period	\$0.00
Interest Paid Year to Date	\$0.00
Annual Percentage Yield Earned (APYE)	0.00%
Average Balance for APYE	\$100.05
Number of Days for APYE	30



Capital Community News, Inc.
 Hill Rag MidCity DC East of the River
 Fagon Community Guide The Education Edition
 PO BOX 15477
 Washington, DC 20003-9997

ADVERTISING INVOICE

Month of Service	Invoice #
1/1/2026	661975

ANC 6A
 PO Box 15020
 Washington, DC 20003

Rep	Terms
AL	Due on re...

PO/IO Number

Quantity	Description	Item Price	Publication	Amount
12	1/7 Page -- 12x Frequency -- Vertical	315.00	GOV - Hill Rag	3780.00
1	1/8 Page -- Fagon Community Guide	450.00	COM - Fagon Guide Capit...	450.00
	Subtotal		GOV - Hill Rag	4230.00
	30% Pre-payment Discount	-25.00%	GOV - Hill Rag	-1057.50
	Subtotal		GOV - Hill Rag	3172.50

Thank you for your business.

Please mail checks to:
Capital Community News, Inc.
PO BOX 15477
Washington, DC 20003-9997

Total this Month	\$3,172.50
Payments/Credits	\$0.00
Balance Due	\$3,172.50

Phone #	Fax #	E-mail
202-400-3503	202-544-8941	carolina@hillrag.com

www.capitalcommunitynews.com