

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer


Date: November 6, 2025

Subject: Treasurer’s Report for October 2025 (for November ANC Meeting) and Revisions of Q 4 QFR Report

**Current Financial Status**

1. As of the end of October 2025, the ANC 6A available funds balance reported by OANC was \$30,403.39 , down from 30767.11 at beginning of October (See below)
2. The change of \$363.72 was the \$275 payment for October notetaking services and \$88.72 for annual webhosting services.
3. This NCB cash balance on October 31, 2025 was \$31,385.36. The difference between NCB and OANC balance is comprised of an uncleared reimbursement check for \$102.06 and the uncleared August admin payment of \$516.19.
4. The perpetual \$1 discrepancy was resolved thanks to the diligent efforts of Dawn Dickerson of OANC.
5. ANC 6A has a savings account balance of \$100.05

**Motion requested to Approve Treasurers Report**



### ANC 6A Monthly Treasurer's Report

Month: October 2025

Opening Report Balance:	\$30,767.11
Closing Report Balance:	\$30,403.39
<i>Change:</i>	<i>(\$363.72)</i>

**Transactions**

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2025-10-28	Anna Tsuar	7		\$275.00
	2025-10-28	HostGo	9		\$88.72

### **Motion requested to Approve Modified Q4 2025 QFR Report**

The Modified Q4 2025 QFR Report was necessitated by two electronic payment requests for September Administrative and Notetaking services that were requested through the NCB system but which, unbeknownst to the Treasurer, did not generate payments. These presumed “payments,” however, were entered by the Treasurer into OANC’s QFR system, resulting in a discrepancy between OANC and NCB in payment numbering. This discrepancy in turn required a series of adjustments enumerated below. Checks have [truly] been issued for the September services and OANC and NCB payment numbering sequences and balances are now fully aligned.

A motion is requested to approve the revised Q 4 Report.

### **Update on Potential Bank Change**