

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: March 3 , 2025

Subject: Treasurer’s Report

1. As of the end of February 2025, the ANC 6A balance at NCB was \$20,734.68 . This cash balance remained unchanged as of March 6, 2025 and matches, with a discrepancy of a mysterious \$1. The OANC Available Funds number, contained in the OANC-generated Treasurer’s report copied below, includes numerous administrative adjustments made by OANC, in the ANC’s favor, after resolving documentation issues.
2. ANC6A successfully used electronic funds transfer (EFT) for the first time in March 2025, combined with using Box to electronically secure the two officer sign-offs on OANC Form 103 required for EFT use.
3. With significant help from the OANC staff, we have been able to cure a fairly large number of reporting deficiencies that had resulted in the withholding of ANC payments. As of March 6, 2025, the ANC’s financial Status is estimated as follows.

March 1 Checking Acct Opening Balance	\$20734.68
Payments for Services (Uncleared)	-75
	-300
	-846.19
Q1 Allocation Restored/Not Deposited by OCFO Yet	4624.95
Q2 Allocation Restored/Not Deposited by OCFO Yet	3624.95*
Est Total Checking Funds After Deposits and Check Clearing	\$27763.39

*OANC has disallowed a 2024 grant for \$1000, which resulted in the diminishment of the Q2 Allotment. A motion is before the Commission to formally appeal this decision to the OANC Director.

Also, in March we expect OANC to release the full Q3 Allotment of \$4624.95

4. In addition, ANC 6A has a checking account balance of \$100.05
5. New Service Agreements with the ANC Administrator and Recorder, for the period January-December 2025, have been executed.



ANC 6A Monthly Treasurer's Report

Month:

February



2025



Opening Report Balance:	\$19,171.03
Closing Report Balance:	\$20,733.68
<i>Change:</i>	<i>\$1,562.65</i>

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$250.00	
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$59.35	
	2025-02-05	Admin Adjustment	D-O	\$15.90	
	2025-02-05	Admin Adjustment	D-O	\$1,000.00	



ANC 6A Monthly Treasurer's Report

Month:

Opening Report Balance:	\$20,733.68
Closing Report Balance:	\$20,733.68
<i>Change:</i>	<i>\$0.00</i>

Transactions

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