

TO: ANC6A
FROM: Roberta Shapiro, Commissioner 6A03, Treasurer
Date: March 3, 2026
Subject: Treasurer's Report for February 2026 (for ANC Meeting on 3/1/2026)

Current Financial Status

1. As of the end of February 2025, the ANC 6A available funds balance reported by OANC was \$30974.88, up from \$27,646.07 at the beginning of the month. The net increase reflects the payment of the full Q3 OANC payment of \$4624.95, and the transfer of \$100.05 from 6A03's Savings Account, less checks written for contract services. (See below)
2. The NCB cash balance (See below) on January 30, 2026 was \$31,249.88. The difference between NCB and OANC balance is one \$275 check recorded by OANC but not yet cleared through NCB.
3. ANC 6A Savings Account is now close.

Motion requested to Approve Treasurers Report



ANC 6A Monthly Treasurer's Report

Month: February 2026

Opening Report Balance: \$27,646.07
Closing Report Balance: \$30,974.88
Change: \$3,328.81

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2026-02-02	DC OANC	D-A	\$4,624.95	
	2026-02-02	Anna Tsauro	7		\$275.00
	2026-02-03	Anna Tsauro	7		\$275.00
	2026-02-05	Irene Dworakowski	7		\$846.19
	2026-02-10	Transfer from Savings	T-I	\$100.05	



NCB STATEMENT

Account Number XXXXXX2432 Statement Date

02/27/2026

Statement Thru Date 03/01/2026

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MISCELLANEOUS DEBITS & CREDITS

	Date	Description	Deposits	Withdrawals	Balance
	Feb 01	BEGINNING BALANCE			\$29,613.45
	Feb 02	DISTRICT OF COLU/EDI PYMNTS ANC-6A	4,624.95		34,238.40
	Feb 09	CHECK#27		275.00	33,963.40
	Feb 10	REF 2M2HIUN FROM *2738	100.05		34,063.45
	Feb 1 1	CHECK#29		275.00	33,788.45
	Feb 18	CHECK #23		846.19	32,942.26
	Feb 18	CHECK #28		846.19	32,096.07
	Feb 18	CHECK#30		846.19	31,249.88
	Mar 01	ENDING BALANCE			\$31,249.88

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Feb 18	23	846.19	Feb 18	28	846.19	Feb 18	30	846.19
Feb 09	*27	275.00	Feb 1 1	29	275.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Feb 02	34,238.40	Feb 10	34,063.45	Feb 18	31,249.88
Feb 09	33,963.40	Feb 11	33,788.45		

BUSINESS SAVINGS

Account Number: XXXXXX2738

Balance Summary

Beginning Balance as of 02/01/2026	\$100.05
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (1)	\$100.05
Ending Balance as of 02/28/2026	\$0.00
Service Charges for Period	\$0.00
Minimum Balance for Period	\$0.00

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	\$90.04
Number of Days for APYE	10

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Feb 10	REF 2M2H1UN TO *2432	100.05

DAILY BALANCE SUMMARY

Date	Balance
Feb 10	0.00

02/28/2026
 02/28/2026
 02/28/2026
 02/28/2026