

TO: ANC6A  
FROM: Roberta Shapiro, Commissioner 6A03, Treasurer  
Date: April 1, 2026  
Subject: Treasurer's Report for March 2026 (for ANC Meeting on 4/9/2026)

### **Current Financial Status**

1. As of the end of March, 2026, the ANC 6A available funds balance reported by OANC was \$29,853.69, down from 30,974.88 at the beginning of the month. The decrease of \$1121.19 reflects the payments for February contract administrative and notetaking services. (See below)
2. The NCB cash balance (See below) on March 31, 2026 was \$30,974.88. The difference between NCB and OANC balance is one \$846.19 check recorded by OANC but not yet cleared through NCB and a \$275 lost check, #25, which was cancelled but which OANC did not credit back to 6A's balance. OANC will rectify this omission with a Q3 adjustment. (See below)
3. ANC 6A Savings Account is now closed.
4. Once we have a full complement of commissioners and officers we will need to change the NCB signature cards.

### **Motion requested to Approve March Treasurers Report and Q2 Quarterly Report**



## ANC 6A Monthly Treasurer's Report

Month:

Opening Report Balance: \$30,974.88  
Closing Report Balance: \$29,853.69  
Change: *(\$1,121.19)*

### Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2026-03-03	Anna Tsauro	7		\$275.00
	2026-03-05	Irene Dworakowski	7		\$846.19

# NCB STATEMENT

Account Number XXXXXX2432  
Statement Date 03/31/2026  
Statement Thru Date 03/31/2026  
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## MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
Mar 01	BEGINNING BALANCE			\$31,249.88
Mar 18	CHECK #31		275.00	30,974.88
Mar 31	ENDING BALANCE			\$30,974.88

## CHECKS PAID

\* Indicates a Skip in Check Number(s)

Date	Check No.	Amount
Mar 18	31	275.00

## DAILY BALANCE SUMMARY

Date	Balance
Mar 18	30,974.88

## BUSINESS SAVINGS

Account Number: XXXXXX2738

### Balance Summary

<b>Beginning Balance as of 03/01/2026</b>	<b>\$0.00</b>
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 03/31/2026</b>	<b>\$0.00</b>
Service Charges for Period	\$0.00
Minimum Balance for Period	\$0.00