

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: January 1, 2021

Subject: Treasurer's Report for December CY 2025 and Quarterly Report for Q1 FY 2026

Current Financial Status

1. As of the end of December, 2025, the ANC 6A available funds balance reported by OANC was \$27,646.07 down from \$28,161 at beginning of December. (See below)
2. The change of \$514.93 represented net difference of the deposit of \$4624.95, the Q1 OANC Allotment, and four payments for administrative, notetaking and HillRag/Fagon advertisements.
3. This NCB cash balance (See below) on December 31, 2025 was \$29,613.45. The \$1967.38 difference between NCB and OANC balance is comprised of two-\$846.19 checks for November and December administrative services and one \$275 check for December notetaking services.
4. ANC 6A has a savings account balance of \$100.05

Motion requested to Approve Treasurers Report

Motion requested to Approve Q1 FY 26 QFR Quarterly Report (Attached)



ANC 6A Monthly Treasurer's Report

Month: December ▾ 2025 ▾

Opening Report
Balance: \$28,161.00
Closing Report
Balance: \$27,646.07
Change: (\$514.93)

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2025-12-15	DC OANC	D-A	\$4,624.95	
	2025-12-16	Irene Dworakowski	7		\$846.19
	2025-12-16	Capital Community Newss	3		\$3,172.50
	2025-12-30	Irene Dworakowski	7		\$846.19
	2025-12-30	Anna Tsauro	7		\$275.00


ADVISORY NEIGHBORHOOD COMMISSION 6A
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ATTN: MIA NEWMAN BANKING SERVICES
1101 4TH STREET SW STE 800
WASHINGTON DC 20024-4461


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Customer Service Information

 Online: www.nationalcapitalbank.bank

 Email: eservices@nationalcapitalbank.bank

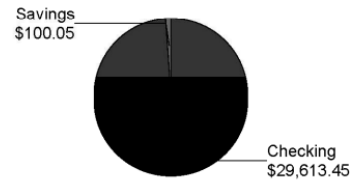
eServices:
(202) 546-6200
Anytime Telephone Banking:
(202) 546-3456

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Relationship Summary

Account Type	Balance
CHECKING	\$29,613.45
SAVINGS	\$100.05

Asset Allocation



COMMUNITY CHECKING

Account Number: XXXXXX2432

Balance Summary

Beginning Balance as of 12/01/2025	\$28,436.00
+ Deposits and Credits (1)	\$4,624.95
- Withdrawals and Debits (2)	\$3,447.50
Ending Balance as of 12/31/2025	\$29,613.45
Service Charges for Period	\$0.00
Minimum Balance for Period	\$28,161.00

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MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
Dec 01	BEGINNING BALANCE			\$28,436.00
Dec 09	CHECK #22		275.00	28,161.00
Dec 30	DISTRICT OF COLU/EDI PYMNTS ANC-6A	4,624.95		32,785.95
Dec 31	CHECK #24		3,172.50	29,613.45

Member
FDIC



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