

ANC 2A Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$39,215.27
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$39,215.27
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Disbursements

1. Personnel	\$1,900.22
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,600.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$5,525.22
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Ending Balances: Checking	\$33,690.05
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

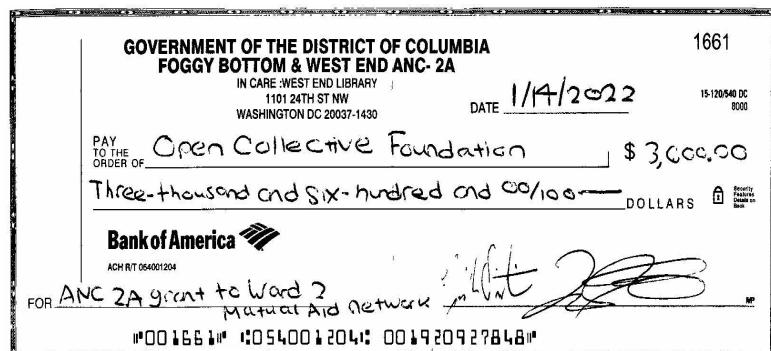
I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2A Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1661	1/14/22	Open Collective Foundation	5		\$3,600.00	
1662	1/31/22	United States Treasury	1		\$1,806.21	9/21/21
1663	1/31/22	Department of Employment Services	1		\$44.10	9/21/21
1664	1/31/22	DC Treasurer	1		\$49.91	9/21/21
1665	2/26/22	ANC Security Fund	9		\$25.00	9/21/21

Attachment A

Scans of Checks

Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001661**Post date:** 02/11/2022**Amount:** -3,600.00**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Checks

15621000377350

CREDIT TO THE ACCOUNT OF THE
CREDIT UNION IS BASED ON THE
ASSESSMENT OF EXCESSIVE CHARGES
UNLESS A BANK



Business Economy Checking - 7848: Account Activity Transaction Details

Check number: 00000001662

Post date: 02/11/2022

Amount: -1,806.21

Type: Check

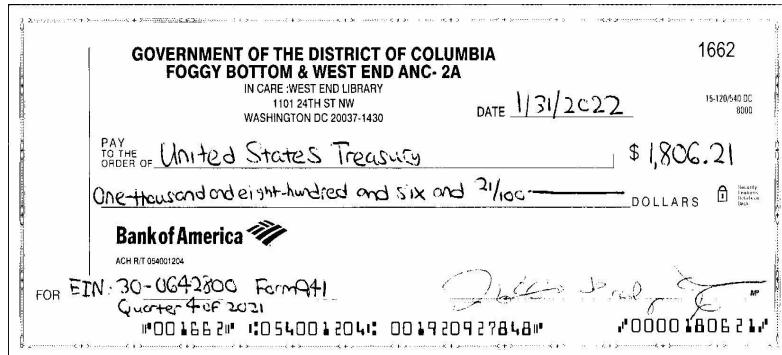
Description: Check

Merchant name: Check

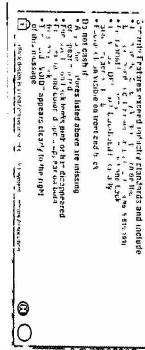
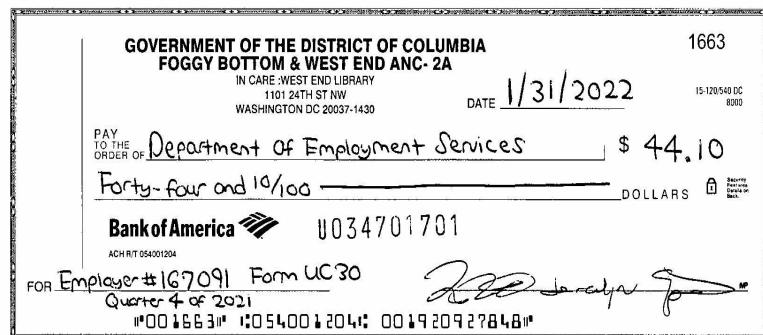


Merchant information:

Transaction category: Cash, Checks & Misc: Checks



42 170 042 10966 2 300642800
ADVI 01 202112 021022

Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001663**Post date:** 02/03/2022**Amount:** -44.10**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Checks



Business Economy Checking - 7848: Account Activity Transaction Details

Check number: 00000001664

Post date: 02/08/2022

Amount: -49.91

Type: Check

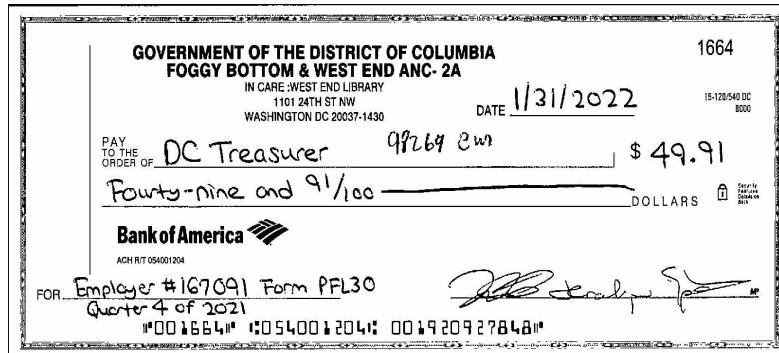
Description: Check

Merchant name: Check



Merchant information:

Transaction category: Cash, Checks & Misc: Checks



Business Economy Checking - 7848: Account Activity Transaction Details

Check number: 00000001665

Post date: 03/31/2022

Amount: -25.00

Type: Check

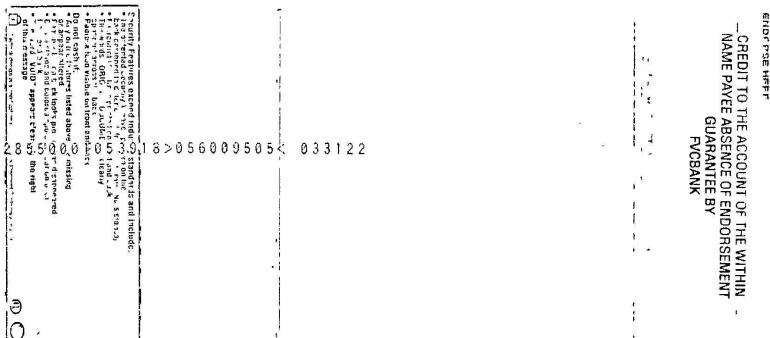
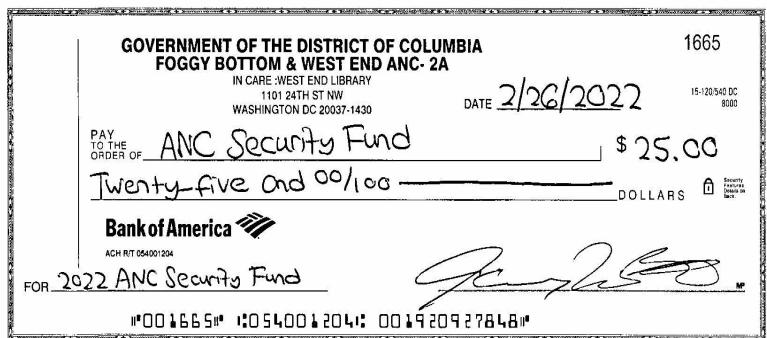
Description: Check

Merchant name: Check



Merchant information:

Transaction category: Cash, Checks & Misc: Checks



Attachment B

**Invoices / Receipts / Supporting
Documentation**

Form **941 for 2021: Employer's QUARTERLY Federal Tax Return**
(Rev. March 2021) Department of the Treasury — Internal Revenue Service

(Rev. March 2021)

Department of the Treasury - Internal Revenue Service

950121

OMB No. 1545-0029

Employer identification number (EIN)		3	0	-	0	6	4	2	8	0	0
Name (not your trade name)		Advisory Neighborhood Commission 2A									
Trade name (if any)											
Address		2301		L Street NW							
		Number	Street		Suite or room number						
		Washington				DC		20037			
		City		State		ZIP code					
Foreign country name		Foreign province/county				Foreign postal code					

Report for this Quarter of 2021
(Check one.)

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

► You **MUSt** complete all three pages of Form 941 and **SIGN** it.

Next 

Name (not your trade name)

Advisory Neighborhood Commission 2A

Employer identification number (EIN)

30-0642800

Part 1: Answer these questions for this quarter. (continued)

11d	Total nonrefundable credits. Add lines 11a, 11b, and 11c	11d	0 . 00
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11d from line 10	12	1,806 . 21
13a	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13a	■
13b	Reserved for future use	13b	■
13c	Refundable portion of credit for qualified sick and family leave wages from Worksheet 1	13c	■
13d	Refundable portion of employee retention credit from Worksheet 1	13d	■
13e	Total deposits and refundable credits. Add lines 13a, 13c, and 13d	13e	0 . 00
13f	Total advances received from filing Form(s) 7200 for the quarter	13f	■
13g	Total deposits and refundable credits less advances. Subtract line 13f from line 13e	13g	0 . 00
14	Balance due. If line 12 is more than line 13g, enter the difference and see instructions	14	1,806 . 21
15	Overpayment. If line 13g is more than line 12, enter the difference	■	Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: **Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter.** If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 ■

Month 2 ■

Month 3 ■

Total liability for quarter ■ Total must equal line 12.

You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

► You MUST complete all three pages of Form 941 and SIGN it.

Next ➔

Form 941 (Rev. 3-2021)

Name (not your trade name)

Advisory Neighborhood Commission 2A

Employer identification number (EIN)

30-0642800

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

17 If your business has closed or you stopped paying wages Check here, and enter the final date you paid wages / ; also attach a statement to your return. See instructions.

18 If you're a seasonal employer and you don't have to file a return for every quarter of the year Check here.

19 Qualified health plan expenses allocable to qualified sick leave wages 19

20 Qualified health plan expenses allocable to qualified family leave wages 20

21 Qualified wages for the employee retention credit 21

22 Qualified health plan expenses allocable to wages reported on line 21 22

23 Credit from Form 5884-C, line 11, for this quarter 23

24 Reserved for future use 24

25 Reserved for future use 25

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number Peter Sacco (978) 882-5013

Select a 5-digit personal identification number (PIN) to use when talking to the IRS. 2 4 6 7 8

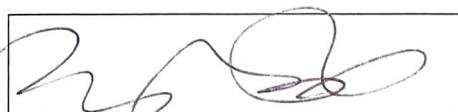
No.

Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

X

Sign your name here



Print your name here

Trupti Patel

Print your title here

Treasurer

Date

13/12/2022

Best daytime phone

(202) 337-1081

Paid Preparer Use OnlyCheck if you're self-employed

Preparer's name

PTIN

Preparer's signature

Date

 /

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code

Form 941-V, Payment Voucher

Purpose of Form

Complete Form 941-V if you're making a payment with Form 941. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

Making Payments With Form 941

To avoid a penalty, make your payment with Form 941 only if:

- Your total taxes after adjustments and nonrefundable credits (Form 941, line 12) for either the current quarter or the preceding quarter are less than \$2,500, you didn't incur a \$100,000 next-day deposit obligation during the current quarter, and you're paying in full with a timely filed return; or
- You're a monthly schedule depositor making a payment in accordance with the Accuracy of Deposits Rule. See section 11 of Pub. 15 for details. In this case, the amount of your payment may be \$2,500 or more.

Otherwise, you must make deposits by electronic funds transfer. See section 11 of Pub. 15 for deposit instructions. Don't use Form 941-V to make federal tax deposits.

CAUTION *Use Form 941-V when making any payment with Form 941. However, if you pay an amount with Form 941 that should've been deposited, you may be subject to a penalty. See Deposit Penalties in section 11 of Pub. 15.*

Specific Instructions

Box 1—Employer identification number (EIN). If you don't have an EIN, you may apply for one online by visiting the IRS website at www.irs.gov/EIN. You may also apply for an EIN by faxing or mailing Form SS-4 to the IRS. If you haven't received your EIN by the due date of Form 941, write "Applied For" and the date you applied in this entry space.

Box 2—Amount paid. Enter the amount paid with Form 941.

Box 3—Tax period. Darken the circle identifying the quarter for which the payment is made. Darken only one circle.

Box 4—Name and address. Enter your name and address as shown on Form 941.

- Enclose your check or money order made payable to "United States Treasury." Be sure to enter your EIN, "Form 941," and the tax period ("1st Quarter 2021," "2nd Quarter 2021," "3rd Quarter 2021," or "4th Quarter 2021") on your check or money order. Don't send cash. Don't staple Form 941-V or your payment to Form 941 (or to each other).

- Detach Form 941-V and send it with your payment and Form 941 to the address in the Instructions for Form 941.

Note: You must also complete the entity information above Part 1 on Form 941.



▼ Detach Here and Mail With Your Payment and Form 941. ▼



Form **941-V**

Department of the Treasury
Internal Revenue Service

Payment Voucher

OMB No. 1545-0029

2021

► Don't staple this voucher or your payment to Form 941.

1 Enter your employer identification number (EIN). 30-0642800		2 Enter the amount of your payment. ► Make your check or money order payable to "United States Treasury"	Dollars 1,806	Cents 21
3 Tax Period		4 Enter your business name (individual name if sole proprietor). Advisory Neighborhood Commission 2A Enter your address. 2301 L Street NW Enter your city, state, and ZIP code; or your city, foreign country name, foreign province/county, and foreign postal code. Washington, DC 20037		
<input type="radio"/>	1st Quarter	<input type="radio"/>	3rd Quarter	
<input type="radio"/>	2nd Quarter	<input checked="" type="radio"/>	4th Quarter	

<p>GOVERNMENT OF THE DISTRICT OF COLUMBIA DEPARTMENT OF EMPLOYMENT SERVICES OFFICE OF UNEMPLOYMENT COMPENSATION – TAX DIVISION 4058 MINNESOTA AVE. NE, WASHINGTON, DC 20019</p> <p>EMPLOYER NAME: FOGGY BOTTOM & WEST END ADVISORY NEIGHBO EMPLOYER ACCOUNT #: 167091 FEIN: 521331843 EMPLOYER ADDRESS: PO BOX 58087, WASHINGTON, 20037-8087</p>	<p>QUARTERLY WAGE REPORT</p> <p>QUARTER ENDING : 12/31/2021 REPORT DUE DATE:01/31/2022 FILE DATE: 01/29/2022 REPORT TYPE:ORIGINAL SUBMITTED BY: FOGGY BOTTOM & WEST END ADVISORY NEIGHBO SUBMITTED USER NAME: FOGGY BOTTOM & WEST END ADVISORY NEIGHBO LN</p>
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Report Summary

UI Wage Summary		
1	Total Wages Reported:	\$8,050.00
2	Excess Wage Calculated by ESSP:	\$5,950.00
3	Taxable Wages Calculated by ESSP:	\$2,100.00
4	UI Tax(1.90% x Line 3):	\$39.90
5	Administrative Assessment (0.20% x Line 3):	\$4.20
6	Penalty (The greater of \$100 or 10% of contributions due):	\$0.00
7	Interest (1.5% per month after the report due date):	\$0.00
8	Amount UI Due: *	\$44.10

*Reflects the amount due for the quarter as calculated by ESSP at the time the report was filed.

Employee Count	Number of workers employed on the 12 th calendar day of each month		
Total number of workers reported	Month 1 1	Month 2 1	Month 3 1

THIS REPORT CONTAINS THE ORIGINAL WAGES SUBMITTED FOR THE QUARTER AND YEAR SHOWN ABOVE. SUBSEQUENT AMENDMENTS ARE NOT SHOWN IN THIS REPORT.

IF YOU HAVE QUESTIONS ABOUT THIS REPORT CONTACT US AT UITAX.INFO@DC.GOV

SSN	LName	FName	MI	Wages	Hours	Rel
031-76-6737	Sacco	Peter	E	\$8,050.00	108	Worker/Employee

<p>GOVERNMENT OF THE DISTRICT OF COLUMBIA DEPARTMENT OF EMPLOYMENT SERVICES OFFICE OF PAID FAMILY LEAVE – TAX DIVISION 4058 MINNESOTA AVE. NE, WASHINGTON, DC 20019</p> <p>EMPLOYER NAME: FOGGY BOTTOM & WEST END ADVISORY NEIGHBO EMPLOYER ACCOUNT #: 167091 FEIN: 521331843 EMPLOYER ADDRESS: PO BOX 58087, WASHINGTON, 20037-8087</p>	<p>QUARTERLY WAGE REPORT</p> <p>QUARTER ENDING : 12/31/2021 REPORT DUE DATE:01/31/2022 FILE DATE: 01/29/2022 REPORT TYPE:ORIGINAL SUBMITTED BY: FOGGY BOTTOM & WEST END ADVISORY NEIGHBO SUBMITTED USER NAME: FOGGY BOTTOM & WEST END ADVISORY NEIGHBO LN</p>
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Report Summary

PFL Wage Summary		
1	Total PFL Wages Reported:	\$8,050.00
2	Taxable PFL Wages Calculated by ESSP:	\$8,050.00
3	PFL Tax Rate (0.62% x Line 2):	\$49.91
4	PFL Interest (1.5% per month after the report due date) :	\$0.00
5	PFL Penalty (The greater of \$100 or 10% contributions due):	\$0.00
6	Total PFL Amount Due:	\$49.91

THIS REPORT CONTAINS THE ORIGINAL WAGES SUBMITTED FOR THE QUARTER AND YEAR SHOWN ABOVE. SUBSEQUENT AMENDMENTS ARE NOT SHOWN IN THIS REPORT.

IF YOU HAVE QUESTIONS ABOUT THIS REPORT CONTACT US AT DOES.OPFL@DC.GOV

SSN	LName	FName	MI	Wages	Hours	Rel
031-76-6737	Sacco	Peter	E	\$8,050.00	108	Worker/Employee

Attachment C

Bank Statements



P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 27025
Richmond, Virginia 23261-7025

GOVERNMENT OF THE DISTRICT OF COLUMBIA
FOGGY BOTTOM & WEST END ANC- 2A
2301 L ST NW
WASHINGTON, DC 20037-1426

Your Business Economy Checking

for January 1, 2022 to January 31, 2022

Account number: 0019 2092 7848

GOVERNMENT OF THE DISTRICT OF COLUMBIA FOGGY BOTTOM & WEST END ANC- 2A

Account summary

Beginning balance on January 1, 2022	\$39,215.27
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2022	\$39,215.27

of deposits/credits: 0

of withdrawals/debits: 0

of deposited items: 0

of days in cycle: 31

Average ledger balance: \$39,215.27

BUSINESS ADVANTAGE

Go
paperless
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
Message and data rates may apply.

SSM-02-21-1021.B | 3454369

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

GOVERNMENT OF THE DISTRICT OF COLUMBIA | Account # 0019 2092 7848 | January 1, 2022 to January 31, 2022

Daily ledger balances

Date	Balance (\$)
01/01	39,215.27

Interested party distribution list

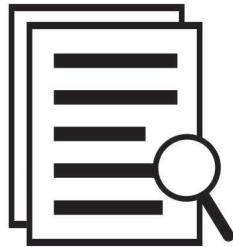
At your request, copies of your statement have been mailed to the following addresses:

GOVERNMENT OF THE DISTRICT OF COLUMBIA

ATTN: MIA NEWMAN BANKING SERVICES

1101 4TH ST SW STE 800

WASHINGTON, DC 20024-4461



SMALL BUSINESS RESOURCES

Information you need to guide your business
every step of the way

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SSM-06-21-0059.B | 3598723

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 27025
Richmond, Virginia 23261-7025

GOVERNMENT OF THE DISTRICT OF COLUMBIA
FOGGY BOTTOM & WEST END ANC- 2A
2301 L ST NW
WASHINGTON, DC 20037-1426

Your Business Economy Checking

for February 1, 2022 to February 28, 2022

Account number: 0019 2092 7848

GOVERNMENT OF THE DISTRICT OF COLUMBIA FOGGY BOTTOM & WEST END ANC- 2A

Account summary

Beginning balance on February 1, 2022	\$39,215.27
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-5,500.22
Service fees	-0.00
Ending balance on February 28, 2022	\$33,715.05

of deposits/credits: 0

of withdrawals/debits: 4

of deposited items: 0

of days in cycle: 28

Average ledger balance: \$35,661.46

BUSINESS ADVANTAGE

Unlimited, uncomplicated. 1.5% cash back on all purchases.
Plus get a \$300 statement credit offer.

Apply today for the new Business Advantage Unlimited Cash Rewards credit card with no annual fee.
Call us at **888.895.4909** or visit bankofamerica.com/Bus300.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-08-21-0026.B | 3683304

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Your checking account

GOVERNMENT OF THE DISTRICT OF COLUMBIA | Account # 0019 2092 7848 | February 1, 2022 to February 28, 2022

Checks

Date	Check #	Amount
02/11/22	1661	-3,600.00
02/11/22	1662	-1,806.21

Date	Check #	Amount
02/03/22	1663	-44.10
02/08/22	1664	-49.91
Total checks		-\$5,500.22
Total # of checks		4

Daily ledger balances

Date	Balance (\$)
02/01	39,215.27
02/03	39,171.17

Date	Balance(\$)
02/08	39,121.26

Date	Balance (\$)
02/11	33,715.05

Interested party distribution list

At your request, copies of your statement have been mailed to the following addresses:

GOVERNMENT OF THE DISTRICT OF COLUMBIA
ATTN: MIA NEWMAN BANKING SERVICES
1101 4TH ST SW STE 800
WASHINGTON, DC 20024-4461

BUSINESS ADVANTAGE

Go
paperless
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Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
Message and data rates may apply.

SSM-02-21-1021.B | 3454369

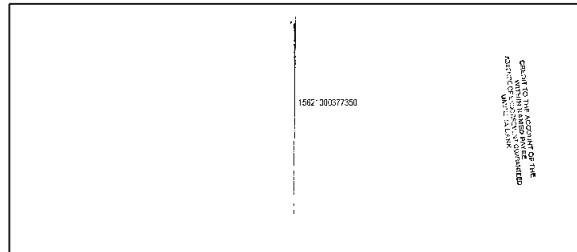
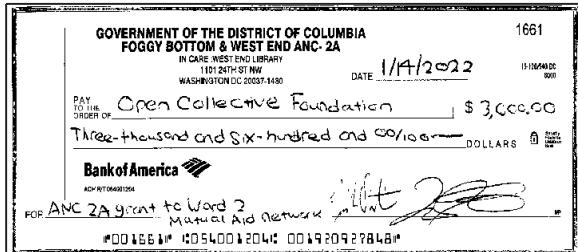
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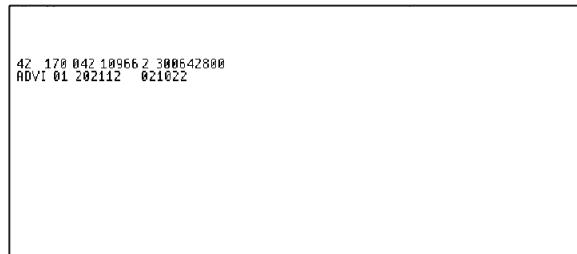
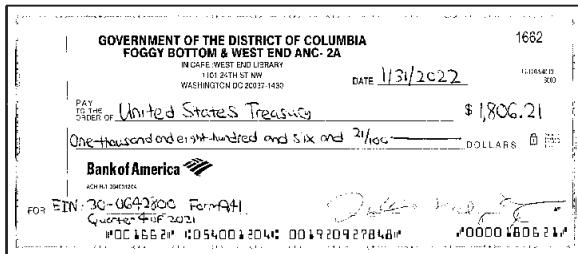
GOVERNMENT OF THE DISTRICT OF COLUMBIA | Account # 0019 2092 7848 | February 1, 2022 to February 28, 2022

Check images

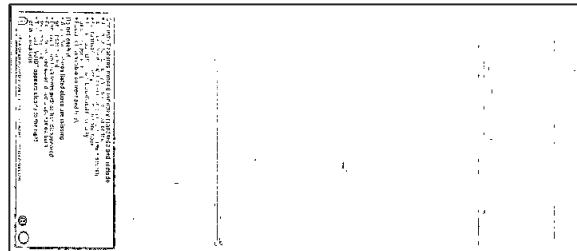
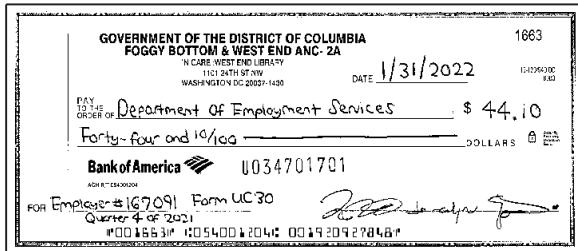
Account number: 0019 2092 7848
Check number: 1661 | Amount: \$3,600.00



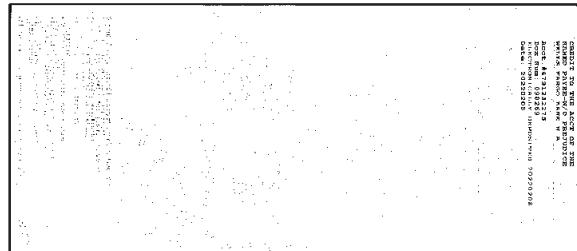
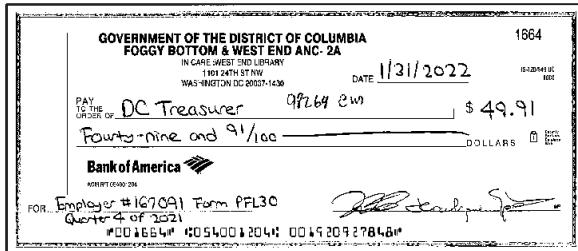
Check number: 1662 | Amount: \$1,806.21



Check number: 1663 | Amount: \$44.10



Check number: 1664 | Amount: \$49.91



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P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- ✉ Bank of America, N.A.
P.O. Box 27025
Richmond, Virginia 23261-7025

GOVERNMENT OF THE DISTRICT OF COLUMBIA
FOGGY BOTTOM & WEST END ANC- 2A
2301 L ST NW
WASHINGTON, DC 20037-1426

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Economy Checking

for March 1, 2022 to March 31, 2022

Account number: 0019 2092 7848

GOVERNMENT OF THE DISTRICT OF COLUMBIA FOGGY BOTTOM & WEST END ANC- 2A

Account summary

Beginning balance on March 1, 2022	\$33,715.05
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-25.00
Service fees	-0.00
Ending balance on March 31, 2022	\$33,690.05

of deposits/credits: 0

of withdrawals/debits: 1

of deposited items: 0

of days in cycle: 31

Average ledger balance: \$33,714.24

BANK OF AMERICA BUSINESS ADVANTAGE

We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028.B | 3929546

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

GOVERNMENT OF THE DISTRICT OF COLUMBIA | Account # 0019 2092 7848 | March 1, 2022 to March 31, 2022

Checks

Date	Check #	Amount
03/31/22	1665	-25.00
Total checks		-\$25.00
Total # of checks		1

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
03/01	33,715.05	03/31	33,690.05

Interested party distribution list

At your request, copies of your statement have been mailed to the following addresses:

GOVERNMENT OF THE DISTRICT OF COLUMBIA
ATTN: MIA NEWMAN BANKING SERVICES
1101 4TH ST SW STE 800
WASHINGTON, DC 20024-4461

Introducing security you can see



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Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-21-0033.B | 3647905

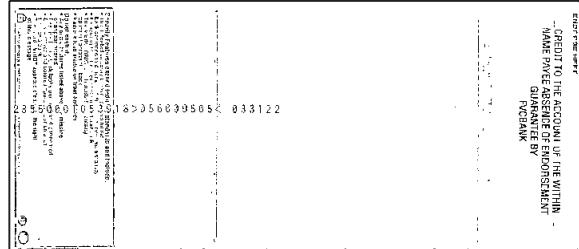
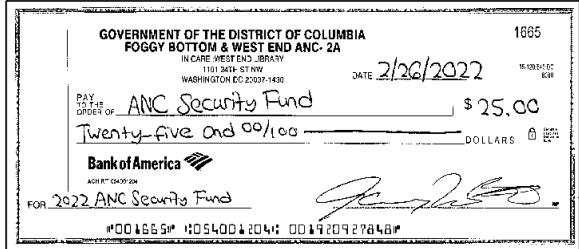
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GOVERNMENT OF THE DISTRICT OF COLUMBIA | Account # 0019 2092 7848 | March 1, 2022 to March 31, 2022

Check images

Account number: 0019 2092 7848
Check number: 1665 | Amount: \$25.00



Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Great News!

We are eliminating non-sufficient fund (NSF) fees and the transfer fee for Balance Connect(TM) for overdraft protection on personal and small business checking accounts.

These new fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

- Starting February 18, 2022 - NSF: Returned Item Fees will no longer be charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) for the amount needed to cover the transaction if you are enrolled in Balance Connect for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).
