

ANC 2A Quarterly Financial Report FY22 Q3

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$33,690.05 |
|-----------------------------------|--------------------|

Receipts

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

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$33,690.05 |
|---|--------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$4,656.35 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$15.84 |
| 4. Office Supplies, Equipment, Printing | \$127.42 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$122.93 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$4,922.54 |
|----------------------------|-------------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$28,767.51 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

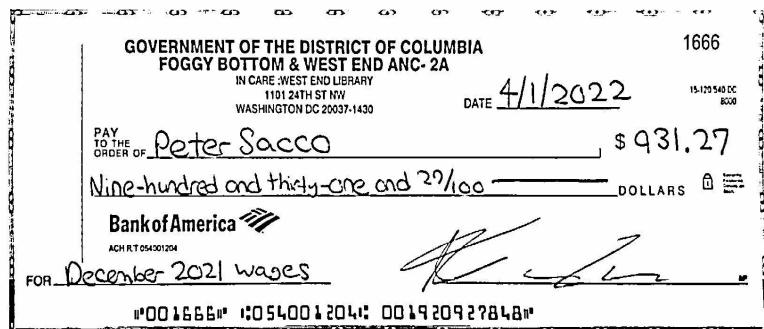
I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

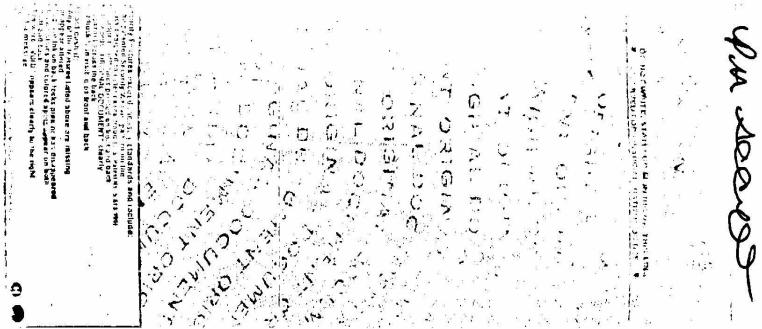
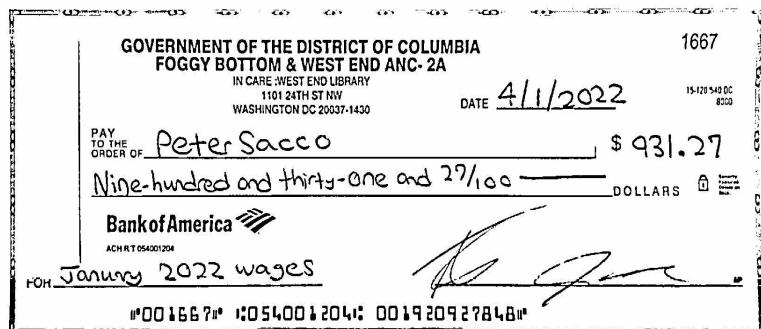
ANC 2A Transactions FY22 Q3: Checking

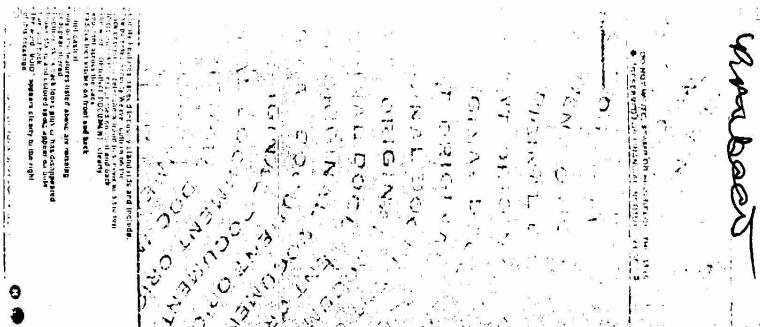
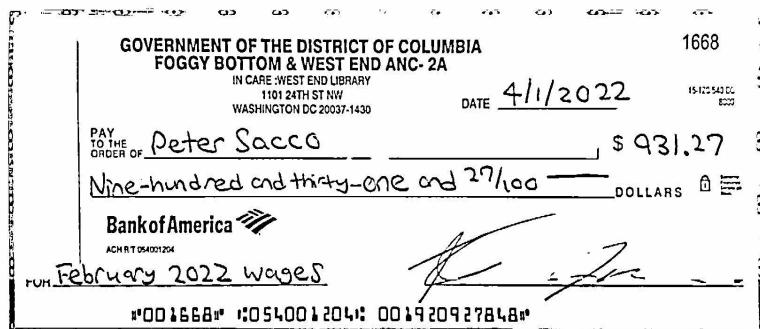
| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|--------------|-------------|--------------------|------------|---------------|-----------------|----------------------|
| 1666 | 4/1/22 | Peter Sacco | 1 | | \$931.27 | \$44,460.00 |
| 1667 | 4/1/22 | Peter Sacco | 1 | | \$931.27 | \$44,460.00 |
| 1668 | 4/1/22 | Peter Sacco | 1 | | \$931.27 | \$44,460.00 |
| 1669 | 4/1/22 | Peter Sacco | 1 | | \$931.27 | \$44,460.00 |
| 1670 | 4/1/22 | Peter Sacco | 3 | | \$15.84 | \$44,460.00 |
| 1671 | 4/1/22 | Joel Causey | 4 | | \$27.76 | \$44,460.00 |
| 1672 | 4/1/22 | Peter Sacco | 7 | | \$122.93 | \$44,460.00 |
| 1673 | 4/1/22 | Peter Sacco | 4 | | \$11.00 | \$44,460.00 |
| 1674 | 5/19/22 | Peter Sacco | 1 | | \$931.27 | \$44,460.00 |
| 1675 | 5/19/22 | Peter Sacco | 4 | | \$88.66 | \$44,671.00 |

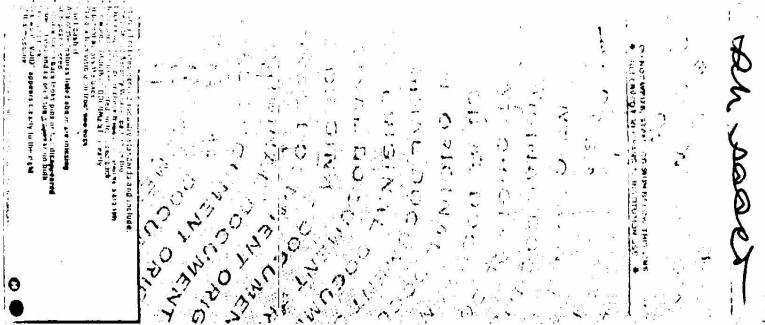
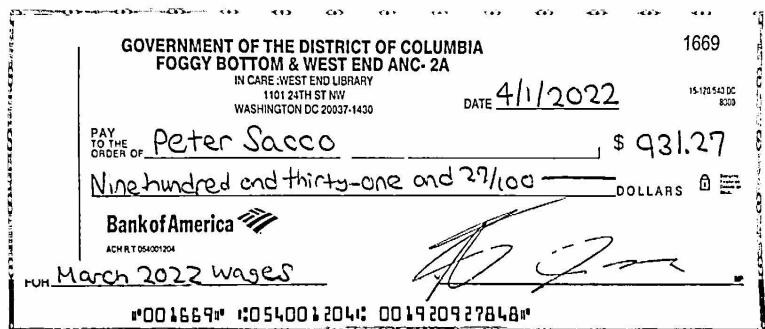
Attachment A

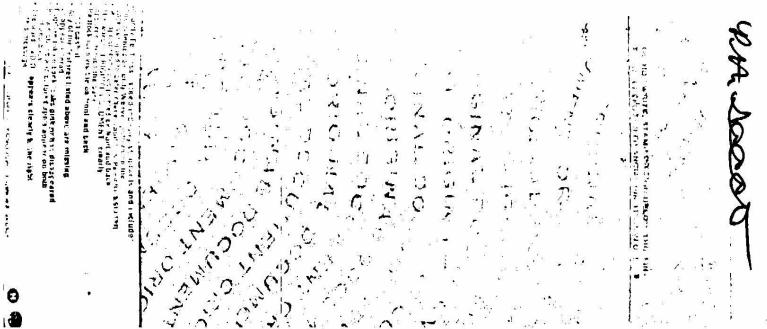
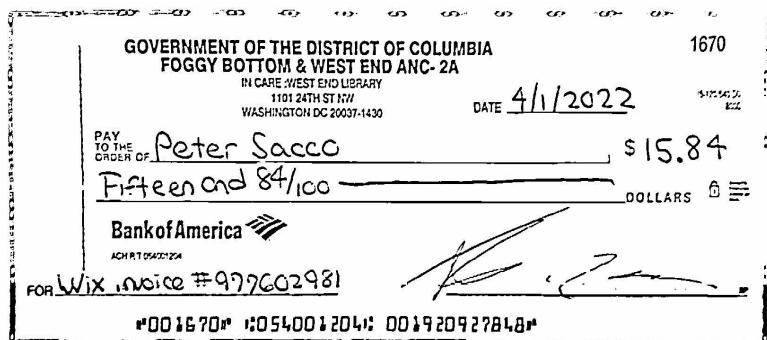
Scans of Checks

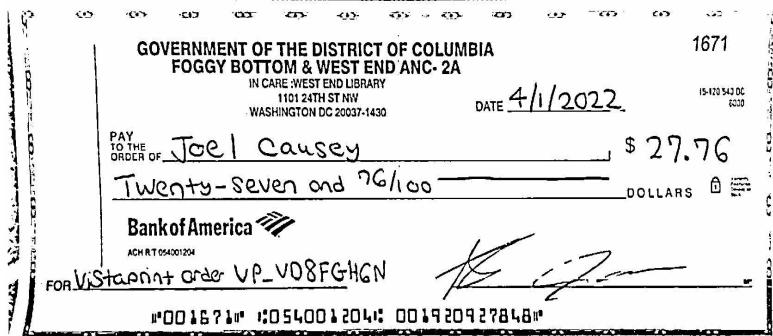
Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001666**Post date:** 04/07/2022**Amount:** -931.27**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Other Expenses

Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001667**Post date:** 04/07/2022**Amount:** -931.27**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Other Expenses

Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001668**Post date:** 04/07/2022**Amount:** -931.27**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Other Expenses

Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001669**Post date:** 04/07/2022**Amount:** -931.27**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Other Expenses

Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001670**Post date:** 04/07/2022**Amount:** -15.84**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Other Expenses

Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001671**Post date:** 04/08/2022**Amount:** -27.76**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Checks

For Deposit Only - JPMC

Business Economy Checking - 7848: Account Activity Transaction Details

Check number: 00000001672

Post date: 04/07/2022

Amount: -122.93

Type: Check

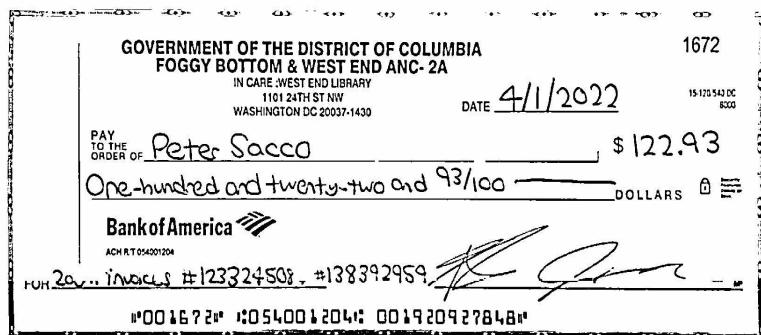
Description: Check

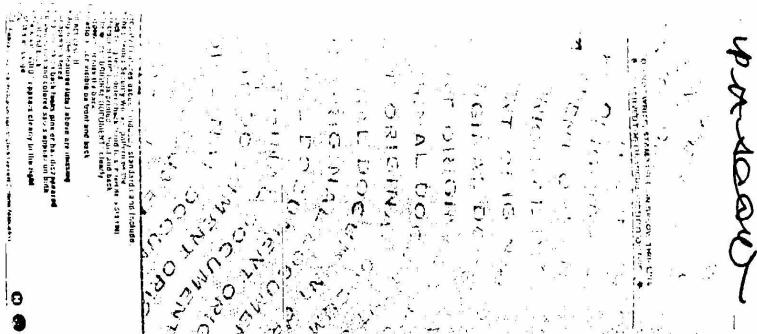
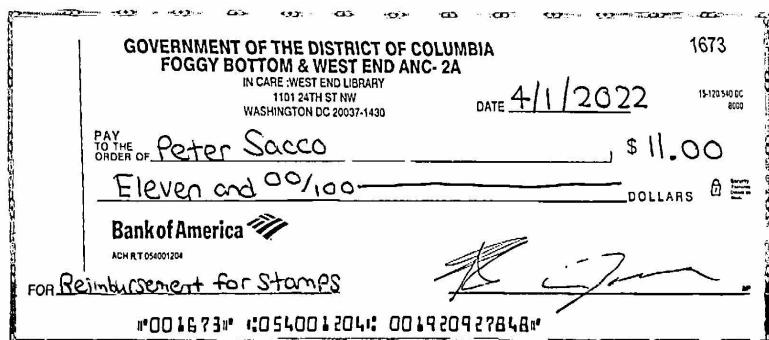
Merchant name: Check

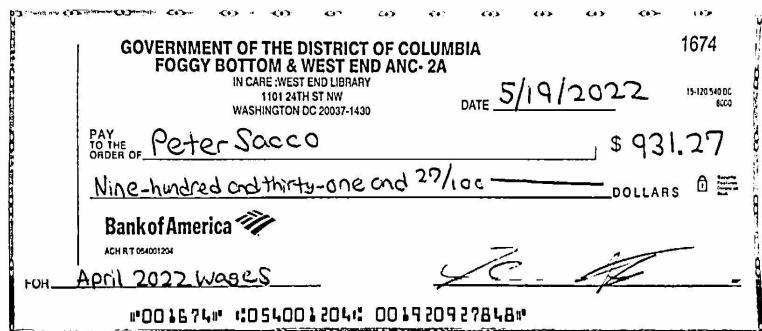


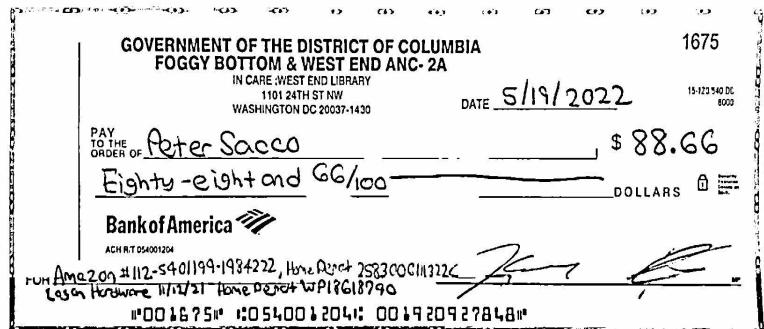
Merchant information:

Transaction category: Cash, Checks & Misc: Other Expenses



Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001673**Post date:** 04/07/2022**Amount:** -11.00**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Other Expenses

Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001674**Post date:** 07/15/2022**Amount:** -931.27**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Other Expenses

Business Economy Checking - 7848: Account Activity Transaction Details**Check number:** 00000001675**Post date:** 07/15/2022**Amount:** -88.66**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Other Expenses

Attachment B

**Invoices / Receipts / Supporting
Documentation**

Advisory Neighborhood Commission 2A
c/o West End Library
2301 L Street NW
Washington, DC 20037

1666

Nine Hundred Thirty One Dollars and Twenty Seven Cents

04/01/2022

\$ 931.27

Peter Sacco
1436 Meridian Place NW Apt. 204
Washington, DC 20010

Advisory Neighborhood Commission 2A

1666

Peter Sacco

04/01/2022

Work performed during month of December 2021

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |

Advisory Neighborhood Commission 2A
Peter Sacco

1666
04/01/2022

Work performed during month of December 2021

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |

Advisory Neighborhood Commission 2A
c/o West End Library
2301 L Street NW
Washington, DC 20037

1667

Nine Hundred Thirty One Dollars and Twenty Seven Cents

04/01/2022

\$ 931.27

Peter Sacco
1436 Meridian Place NW Apt. 204
Washington, DC 20010

Advisory Neighborhood Commission 2A

1667

Peter Sacco

04/01/2022

Work performed during month of January 2022

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |

Advisory Neighborhood Commission 2A
Peter Sacco

1667
04/01/2022

Work performed during month of January 2022

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |

Advisory Neighborhood Commission 2A
c/o West End Library
2301 L Street NW
Washington, DC 20037

1668

Nine Hundred Thirty One Dollars and Twenty Seven Cents

04/01/2022

\$ 931.27

Peter Sacco
1436 Meridian Place NW Apt. 204
Washington, DC 20010

Advisory Neighborhood Commission 2A

1668

Peter Sacco

04/01/2022

Work performed during month of February 2022

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |

Advisory Neighborhood Commission 2A
Peter Sacco

1668
04/01/2022

Work performed during month of February 2022

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |

Advisory Neighborhood Commission 2A
c/o West End Library
2301 L Street NW
Washington, DC 20037

1669

Nine Hundred Thirty One Dollars and Twenty Seven Cents

04/01/2022

\$ 931.27

Peter Sacco
1436 Meridian Place NW Apt. 204
Washington, DC 20010

Advisory Neighborhood Commission 2A

1669

Peter Sacco

04/01/2022

Work performed during month of March 2022

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |

Advisory Neighborhood Commission 2A
Peter Sacco

1669
04/01/2022

Work performed during month of March 2022

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |



Wix.com LTD
40 Namal Tel Aviv, 6350671
Israel

Issued to:
Peter Sacco
1436 Meridian Place NW #204 Washington
District of Columbia United States
ANC 2A

Invoice #977602981 | Jan 26, 2022 | Paid

| Description | Site | Billing Period | Quantity | Amount |
|---------------------|----------------------|---------------------------------------|----------|---------|
| Domain anc2a.org | official-anc-website | Yearly Feb 25, 2022 - Feb 25, 2023 | 1 | \$14.95 |

| | | |
|------------------------------------|----------|---------|
| Payment Method: Mastercard ***0156 | Subtotal | \$14.95 |
| | TAX (6%) | \$0.89 |
| Total | | \$15.84 |

Feel free to contact us:



wix.com/support



1-415-639-9034



wix.com/contact



Peter Sacco <pesacco@gwmail.gwu.edu>

Fwd: Your VistaPrint order is confirmed

Causey, Joel (SMD 2A02) <2A02@anc.dc.gov>
To: "ANC 2A Office (ANC 2A)" <2A@anc.dc.gov>

Tue, Mar 8, 2022 at 10:49 AM

Need more cards . Can I get reimbursed for these please

Joel Causey
Chair
ANC 2A02
Joel.Causey@ANC.dc.gov
(202) 643-6682

Begin forwarded message:

From: VistaPrint <no-reply@t.vistaprint.com>
Date: March 8, 2022 at 10:48:15 AM EST
To: "Causey, Joel (SMD 2A02)" <2A02@anc.dc.gov>
Subject: Your VistaPrint order is confirmed

You don't often get email from no-reply@t.vistaprint.com. [Learn why this is important](#)

CAUTION: This email originated from outside of the DC Government. Do not click on links or open attachments unless you recognize the sender and know that the content is safe. If you believe that this email is suspicious, please forward to phishing@dc.gov for additional analysis by OCTO Security Operations Center (SOC).

Order Confirmation



Order number: VP_VD8FGH6N



Thank you for your order.

[Order status](#)

Expected delivery: Mar 18
Shipping option: Standard
Order date: Mar 8

Shipping address

Joel Causey
1200 23rd st nw
702
Washington, DC 20037-1121
United States

Billing address

Joel Causey
1200 23rd st nw
WASHINGTON, DC 20037
United States

Order summary



Standard Business Cards

Expected delivery Fri Mar 18

Quantity: 100

\$19.20

| | |
|--------------------------|---------|
| Product subtotal: | \$19.20 |
| Shipping: | \$6.99 |
| Total tax: | \$1.57 |
| Total paid: | \$27.76 |



Need help? [Get in touch](#) with our customer care team.

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a CIMPRESS company

Invoice

zoom

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Dec 17, 2021 Federal Employer ID Number: 61-1648780
Invoice #: INV123324508
Payment Terms: Due Upon Receipt
Due Date: Dec 17, 2021
Account Number: 52170496
Currency: USD
Account Information: ANC 2A Purchase Order Number:

Sold To Address: 1436 MERIDIAN PL NW, #204
WASHINGTON, Washington DC 20010
United States
2A@anc.dc.gov Tax Exempt Certificate ID:
[Zoom W-9](#)

Bill To Address: 1436 MERIDIAN PL NW, #204
WASHINGTON, Washington DC 20010
United States
2A@anc.dc.gov

Charge Details

| CHARGE DESCRIPTION | SUBSCRIPTION PERIOD | SUBTOTAL | TAXES, FEES & OTHER CHARGES | TOTAL |
|---|---------------------------|----------|-----------------------------|----------------|
| Charge Name: Standard Pro Monthly | | | | |
| Quantity: 2 Unit Price: \$14.99 | Dec 17, 2021-Jan 16, 2022 | \$29.98 | \$1.80 | \$31.78 |
| Charge Name: Standard Pro - Discount | | | | |
| Discount Percentage: 20.00% | Dec 17, 2021-Jan 16, 2022 | (\$6.00) | (\$0.36) | (\$6.36) |
| Charge Name: Webinar 500 Monthly PROMO | | | | |
| Quantity: 1 Unit Price: \$40.00 | Dec 17, 2021-Jan 16, 2022 | \$40.00 | \$2.40 | \$42.40 |
| Subtotal | | | | \$63.98 |

| | |
|-----------------------|---------|
| Total (Including Tax) | \$67.82 |
| Invoice Balance | \$0.00 |

Taxes, Fees & Other Charge Details

| CHARGE NAME | TAX, FEE OR SURCHARGE NAME | JURISDICTION | CHARGE AMOUNT | TAX, FEE OR OTHER CHARGE AMOUNT |
|---------------------------|----------------------------|--------------|---------------|---------------------------------|
| Discount | Sales Tax | State | (\$6.00) | (\$0.36) |
| Standard Pro Monthly | Sales Tax | State | \$29.98 | \$1.80 |
| Webinar 500 Monthly PROMO | Sales Tax | State | \$40.00 | \$2.40 |
| Total Tax | | | | \$3.84 |

Transactions

| | | | | |
|------------------|--------------------|------------------|-------------|----------------|
| TRANSACTION DATE | TRANSACTION NUMBER | TRANSACTION TYPE | DESCRIPTION | APPLIED AMOUNT |
| Dec 17, 2021 | P-137982481 | Payment | | (\$67.82) |
| Invoice Balance | | | | \$0.00 |

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$63.98 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

Invoice

zoom

Invoice Date: Mar 17, 2022 **Federal Employer ID Number:** 61-1648780
Invoice #: INV138392959
Payment Terms: Due Upon Receipt
Due Date: Mar 17, 2022
Account Number: 52170496
Currency: USD
Account Information: ANC 2A **Purchase Order Number:**

Sold To Address: 1436 MERIDIAN PL NW, #204
WASHINGTON, Washington DC 20010
United States **Tax Exempt Certificate ID:**
[Zoom W-9](#)

Bill To Address: 1436 MERIDIAN PL NW, #204
WASHINGTON, Washington DC 20010
United States

2A@anc.dc.gov

Charge Details

| CHARGE DESCRIPTION | SUBSCRIPTION PERIOD | SUBTOTAL | TAXES, FEES & SURCHARGES | TOTAL |
|---|---------------------------|----------|--------------------------|-----------------|
| Charge Name: Standard Pro Monthly | | | | |
| Quantity: 1 Unit Price: \$14.99 | Mar 17, 2022-Apr 16, 2022 | \$14.99 | \$0.90 | \$15.89 |
| Charge Name: Standard Pro - Discount | | | | |
| Discount: 20.00% | Mar 17, 2022-Apr 16, 2022 | (\$3.00) | (\$0.18) | (\$3.18) |
| Charge Name: Webinar 500 Monthly PROMO | | | | |
| Quantity: 1 Unit Price: \$40.00 | Mar 17, 2022-Apr 16, 2022 | \$40.00 | \$2.40 | \$42.40 |
| Subtotal | | | | \$51.99 |
| Total (Including Taxes, Fees & | | | | \$55.11 |

Surcharges)

Invoice Balance

\$0.00

Taxes, Fees & Surcharge Details

| CHARGE NAME | TAX, FEE OR SURCHARGE NAME | JURISDICTION | CHARGE AMOUNT | TAX, FEE OR SURCHARGE AMOUNT |
|--|----------------------------|--------------|---------------|------------------------------|
| Discount | Sales Tax | State | (\$3.00) | (\$0.18) |
| Standard Pro Monthly | Sales Tax | State | \$14.99 | \$0.90 |
| Webinar 500 Monthly PROMO | Sales Tax | State | \$40.00 | \$2.40 |
| Total (Including Taxes, Fees & Surcharges) | | | | \$3.12 |

Transactions

| | | | | |
|------------------|--------------------|------------------|-------------|----------------|
| TRANSACTION DATE | TRANSACTION NUMBER | TRANSACTION TYPE | DESCRIPTION | APPLIED AMOUNT |
| Mar 17, 2022 | P-156281624 | Payment | | (\$55.11) |
| Invoice Balance | | | | \$0.00 |

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$51.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

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HILO
1299 KEKUANAOA ST
HILO, HI 96720-9998
(800)275-8777

01/25/2021 04:06 PM

| Product | Qty | Unit | Price |
|-----------|-----|---------|---------|
| Earth Day | 1 | \$11.00 | \$11.00 |

Grand Total: \$11.00

Debit Card Remitted \$11.00
Card Name: VISA
Account #: XXXXXXXXXX6094
Approval #
Transaction #: 031
Receipt #: 030657
Debit Card Purchase: \$11.00
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

USPS is experiencing unprecedented volume
increases and limited employee
availability due to the impacts of
COVID-19. We appreciate your patience.

In a hurry? Self-service kiosks offer
quick and easy check-out. Any Retail
Associate can show you how.

Preview your Mail
Track your Packages
Sign up for FREE @
www.informeddelivery.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 141900-0321
Receipt #: 840-59670017-4-6989918-1
Clerk: 23

Advisory Neighborhood Commission 2A
c/o West End Library
2301 L Street NW
Washington, DC 20037

1674

Nine Hundred Thirty One Dollars and Twenty Seven Cents

05/19/2022

\$ 931.27

Peter Sacco
1436 Meridian Place NW Apt. 204
Washington, DC 20010

Advisory Neighborhood Commission 2A

1674

Peter Sacco

05/19/2022

Work performed during month of April 2022

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |

Advisory Neighborhood Commission 2A
Peter Sacco

1674
05/19/2022

Work performed during month of April 2022

| | |
|---------------|----------|
| Gross Pay | 1,150.00 |
| Federal | 78.75 |
| FICA | 71.30 |
| Medicare | 16.68 |
| Washington DC | 52.00 |
| <hr/> | |
| Net Pay | 931.27 |



Date Ordered: November 17, 2021

Order Number: WP18618790

Order Total: \$63.54

Pick up in Store

Picked up at

Ne Washington Dc
901 Rhode Island Ave Ne
Washington, DC 20018

Product Information

| Item | Qty | Price |
|---|-------------------|---------|
| Unbranded 28 in. Orange PVC Injection Molded Cone Model # HDIM28 Store SKU # 1004213995 | 3 \$19.98/item | \$59.94 |

Payment Information

Billing Address

Peter Sacco
1436 Meridian Place Nw 204
Washington, DC 20010

Payment Details

Subtotal \$59.94
Scheduled Delivery _____
Sales Tax \$3.60
Order Total \$63.54

Payment Method

Paypal

THANK YOU FOR SHOPPING AT LOGAN HARDWARE
LOGAN HARDWARE
(202) 265-8900

We're now employee-owned!

001
11/12/21 6:04PM ALYSSA 566 SALE

56 1 EA \$1.19 EA
FASTENERS \$1.19
56 8 EA .27 EA
FASTENERS \$2.16
56 8 EA .23 EA
FASTENERS \$1.84

SUB-TOTAL:\$ 5.19 TAX: \$.31
TOTAL: \$ 5.50
BC AMT: \$ 5.50

BK CARD#: XXXXXXXXXX1912
MID:****9883 TID:***6063
AUTH: 03477D AMT: \$ 5.50
Host reference #:039772 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 0601120360A000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC :0043
AC : 2545B24528068869
TxnID/Va1Code: 260184

Bank card USD\$ 5.50



==> JRNL#A39772 <==
CUST NO:5

THANK YOU PETER E SACCO
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER LOGAN

Customer Copy

NO RETURNS ON PPE OR LIVE GOODS.
THANK YOU!

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:

- * Visit TalkTo.AceHardware.com
- * Text HELPFUL to 223439

* This survey invitation is valid
for 72 hours

* Store # 11410
* Survey approximately 5 minutes

No purchase necessary.
Must be 18 or older to
enter sweepstakes. Void
where prohibited. See rules
at: TalkTo.AceHardware.com



**How doers
get more done.**

901 RHODE ISLAND AVE WASHINGTON, DC 20018
BRIAN ZIMMER STORE MANAGER (202)526-8760

2583 00061 11322 11/17/21 03:27 PM
SALE SELF CHECKOUT

754826200488 PVC40 PEPipe <A>
1/2" X 10' PVC40 PE PIPE
2@4.51 9.02

SUBTOTAL 9.02
SALES TAX 0.54
TOTAL \$9.56

XXXXXXXXXXXX0156 MASTERCARD USD\$ 9.56
AUTH CODE 75046P/1612851 TA
Chip Read
AID A0000000041010 Mastercard

2583 11/17/21 03:27 PM



2583 61 11322 11/17/2021 1436

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/15/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 25516 22994
PASSWORD: 21567 22933

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Final Details for Order #112-5401199-1984222

[Print this page for your records.](#)

Order Placed: December 1, 2021

Amazon.com order number: 112-5401199-1984222

Order Total: \$10.06

Supporting: Calvary Women's Services

Shipped on December 1, 2021

Items Ordered

1 of: *Arvok 15-15.6 Inch Laptop Sleeve Multi-Color & Size Choices Case/Water-Resistant Neoprene Notebook Computer Pocket Tablet Briefcase Carrying Bag/Pouch Skin Cover for Acer/Asus/Dell/Lenovo, Black*
 Sold by: Elzo Direct ([seller profile](#))

Condition: New

Shipping Address:

Peter Sacco
 1436 MERIDIAN PL NW APT 204
 WASHINGTON, DC 20010-1935
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Amazon.com Visa Signature | Last digits: 8445

Item(s) Subtotal: \$9.49
 Shipping & Handling: \$0.00

Total before tax: \$9.49

Estimated tax to be collected: \$0.57

Grand Total: \$10.06

Credit Card transactions

Visa ending in 8445: December 1, 2021: \$10.06

To view the status of your order, return to [Order Summary](#).

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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 April 1, 2022 to April 30, 2022

Account number: 0019 2092 7848

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

Account summary

| | |
|---|--------------------|
| Beginning balance on April 1, 2022 | \$33,690.05 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -3,902.61 |
| Service fees | -0.00 |
| Ending balance on April 30, 2022 | \$29,787.44 |

of deposits/credits: 0

of withdrawals/debits: 8

of deposited items: 0

of days in cycle: 30

Average ledger balance: \$30,568.88

BUSINESS ADVANTAGE

Celebrating YOU during this Small Business Month

As a small business owner, you work hard every day to build your business. By pursuing your dream, you also help bring the community together. During Small Business Month, we celebrate the drive and determination that makes entrepreneurs like you so special. Thank you for all you do.

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SSM-12-21-0133.B | 3928586

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 | April 1, 2022 to April 30, 2022

Checks

| Date | Check # | Amount | Date | Check # | Amount |
|--------------------------|---------|---------|--------------------|---------|---------|
| 04/07/22 | 1666 | -931.27 | 04/07/22 | 1670 | -15.84 |
| 04/07/22 | 1667 | -931.27 | 04/08/22 | 1671 | -27.76 |
| 04/07/22 | 1668 | -931.27 | 04/07/22 | 1672 | -122.93 |
| 04/07/22 | 1669 | -931.27 | 04/07/22 | 1673 | -11.00 |
| Total checks | | | -\$3,902.61 | | |
| Total # of checks | | | 8 | | |

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 04/01 | 33,690.05 | 04/07 | 29,815.20 | 04/08 | 29,787.44 |

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

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Simply use our **Mobile Banking app** or sign in to Business Advantage 360 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-01-22-2806.B | 4019267

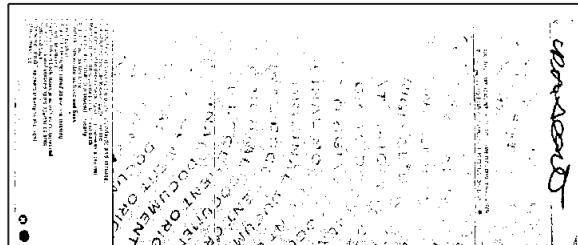
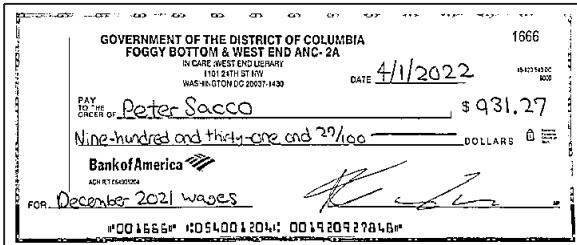
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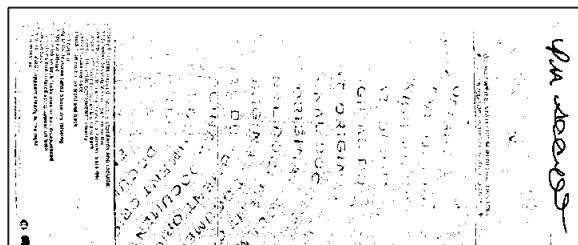
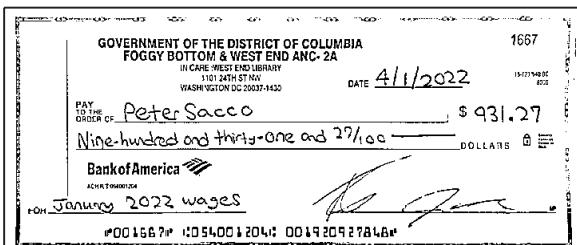
GOVERNMENT OF THE DISTRICT OF COLUMBIA | Account # 0019 2092 7848 | April 1, 2022 to April 30, 2022

Check images

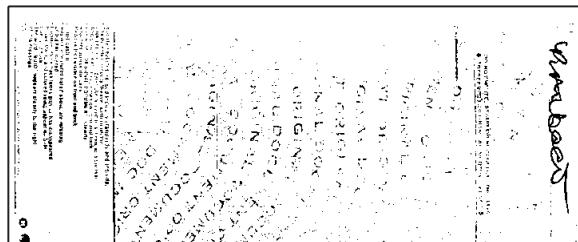
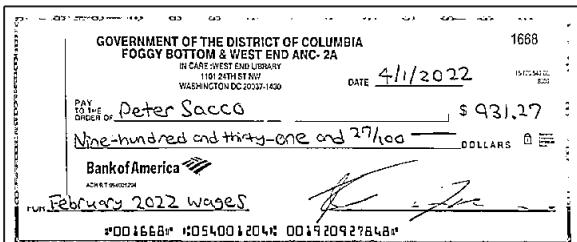
Account number: 0019 2092 7848
Check number: 1666 | Amount: \$931.27



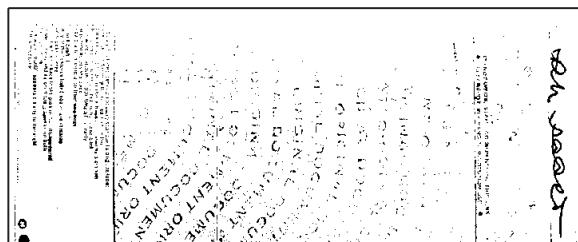
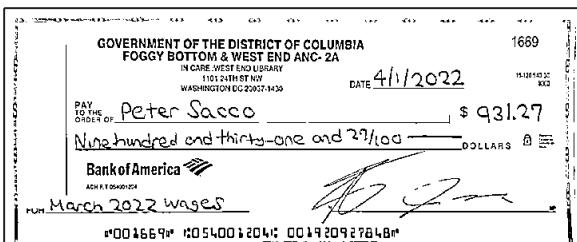
Check number: 1667 | Amount: \$931.27



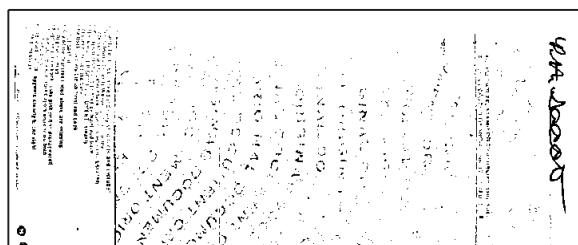
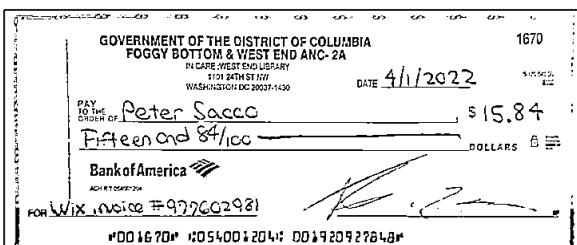
Check number: 1668 | Amount: \$931.27



Check number: 1669 | Amount: \$931.27



Check number: 1670 | Amount: \$15.84



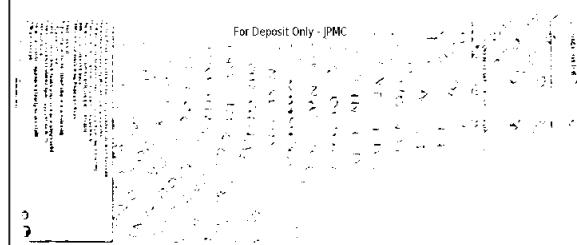
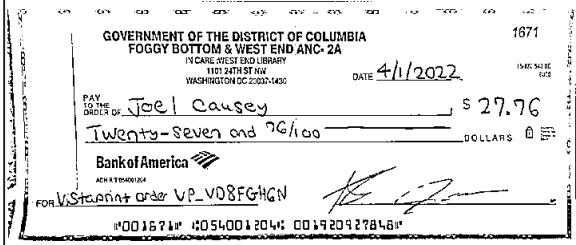
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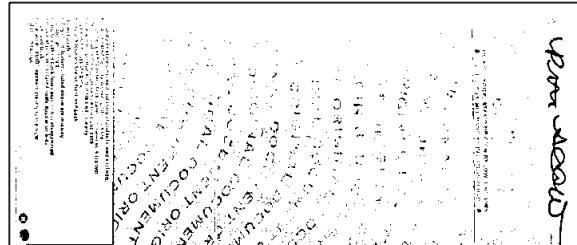
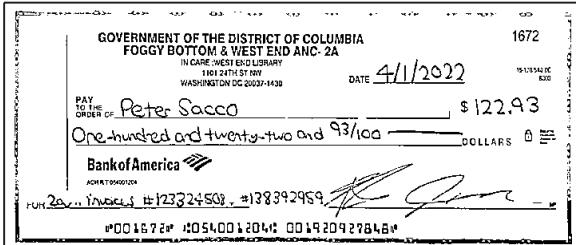
GOVERNMENT OF THE DISTRICT OF COLUMBIA | Account # 0019 2092 7848 | April 1, 2022 to April 30, 2022

Check images - continued

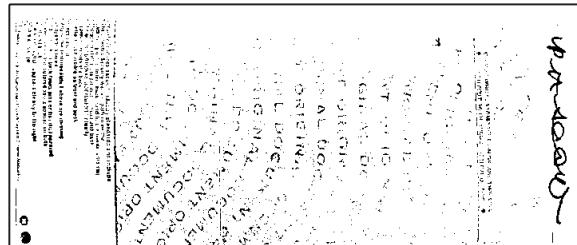
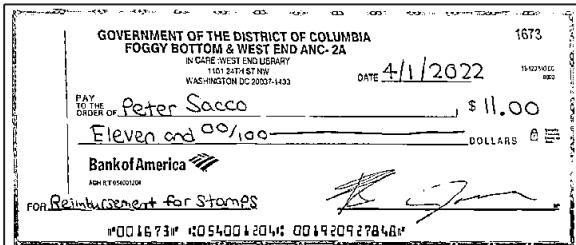
Account number: 0019 2092 7848
Check number: 1671 | Amount: \$27.76



Check number: 1672 | Amount: \$122.93



Check number: 1673 | Amount: \$11.00





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 May 1, 2022 to May 31, 2022

Account number: 0019 2092 7848

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

Account summary

| | |
|---------------------------------------|--------------------|
| Beginning balance on May 1, 2022 | \$29,787.44 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on May 31, 2022 | \$29,787.44 |

of deposits/credits: 0
of withdrawals/debits: 0
of deposited items: 0
of days in cycle: 31
Average ledger balance: \$29,787.44

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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 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-01-22-2806.B | 4019267

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 | May 1, 2022 to May 31, 2022

Daily ledger balances

| Date | Balance (\$) |
|-------|--------------|
| 05/01 | 29,787.44 |

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



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SSM-06-21-0059.B | 3598723

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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.

More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer 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) through Balance Connect(TM) 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).

These 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.

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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 June 1, 2022 to June 30, 2022

Account number: 0019 2092 7848

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

Account summary

| | |
|--|--------------------|
| Beginning balance on June 1, 2022 | \$29,787.44 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on June 30, 2022 | \$29,787.44 |

of deposits/credits: 0
of withdrawals/debits: 0
of deposited items: 0
of days in cycle: 30
Average ledger balance: \$29,787.44

BUSINESS ADVANTAGE

Unlimited, uncomplicated. 1.5% cash back on all purchases.
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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

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- Tell us the dollar amount of the suspected error.

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Equal Housing Lender



Your checking account

GOVERNMENT OF THE DISTRICT OF COLUMBIA | Account # 0019 2092 7848 | June 1, 2022 to June 30, 2022

Daily ledger balances

| Date | Balance (\$) |
|-------|--------------|
| 06/01 | 29,787.44 |

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

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

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