

ANC 2A Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$42,196.18
-----------------------------------	--------------------

Receipts

District Allotment	\$12,518.13
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,518.13
-----------------------	--------------------

Total Funds Available During Quarter	\$54,714.31
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$50.00

Total Disbursements	\$50.00
----------------------------	----------------

Ending Balances: Checking	\$54,664.31
----------------------------------	--------------------

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 FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1694	1/18/2023	District Allotment	D-A	\$12,518.13		
	3/9/2023	ANC Security Fund	9		\$50.00	10/19/2022

Attachment A

Scans of Checks

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

1694

IN CARE :WEST END LIBRARY
1101 24TH ST NW
WASHINGTON DC 20037-1430

DATE

3/9/2023

15-120/540 DC
8000

PAY
TO THE
ORDER OF

ANC Security Fund \$ 50.00

Fifty and 00/100 —

DOLLARS



Security
Features
Details on
Back.

Bank of America 

ACH R/T 054001204

FOR 2023 ANC Security Fund participation

Reay JR M MP

1694 054001204 001920927848

Attachment B

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, 2023 to January 31, 2023

Account number: 0019 2092 7848

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

Account summary

Beginning balance on January 1, 2023	\$42,196.18
Deposits and other credits	12,518.13
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2023	\$54,714.31

of deposits/credits: 1

of withdrawals/debits: 0

of deposited items: 0

of days in cycle: 31

Average ledger balance: \$47,849.52

Go paperless. It's more secure.

BUSINESS ADVANTAGE

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.

© 2023 Bank of America Corporation

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, 2023 to January 31, 2023

Deposits and other credits

Date	Description	Amount
01/18/23	DC Government DES:EDI PYMNTS ID:2006342 INDN:ANC-2A	CO ID:2536001131 CCD 12,518.13
Total deposits and other credits		\$12,518.13

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	42,196.18	01/18	54,714.31

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



Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

SSM-10-22-0070.C | 4968844

This page intentionally left blank



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 February 1, 2023 to February 28, 2023

Account number: 0019 2092 7848

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

Account summary

Beginning balance on February 1, 2023	\$54,714.31
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2023	\$54,714.31

of deposits/credits: 0
of withdrawals/debits: 0
of deposited items: 0
of days in cycle: 28
Average ledger balance: \$54,714.31

BUSINESS ADVANTAGE

Unlimited 1.5% cash back on all purchases. So simple.

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-06-22-0504.B | 4803222

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.

© 2023 Bank of America Corporation

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, 2023 to February 28, 2023

Daily ledger balances

Date	Balance (\$)
02/01	54,714.31

Interested party distribution list

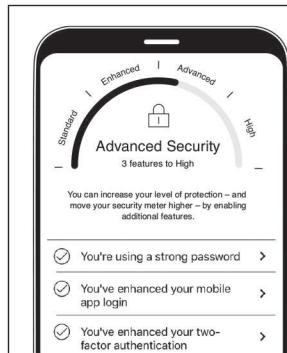
At your request, copies of your statement have been mailed to the following addresses:

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

Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 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-06-22-0009.B | 4762393

This page intentionally left blank

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.

Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
 - Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars. International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.
-

This page intentionally left blank



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

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 Preferred Rewards for Bus Gold

for March 1, 2023 to March 31, 2023

Account number: 0019 2092 7848

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

Account summary

Beginning balance on March 1, 2023	\$54,714.31	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of deposited items: 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$54,714.31
Ending balance on March 31, 2023	\$54,714.31	

SMALL BUSINESS RESOURCES

Get valuable information on a wide range of business topics
Learn about the latest industry trends, consumer behavior, taxes, retirement and much more.



Scan this code or visit **bankofamerica.com/SBR** today.

When you use the QR code feature certain information is collected from your mobile device for business purposes.

SSM-09-22-0050.B | 4925153

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.

© 2023 Bank of America Corporation

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



Your checking account

GOVERNMENT OF THE DISTRICT OF COLUMBIA | Account # 0019 2092 7848 | March 1, 2023 to March 31, 2023

Daily ledger balances

Date	Balance (\$)
03/01	54,714.31

Interested party distribution list

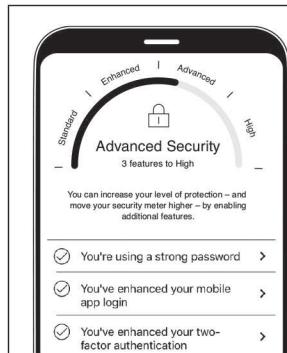
At your request, copies of your statement have been mailed to the following addresses:

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

Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 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-06-22-0009.B | 4762393

This page intentionally left blank

This page intentionally left blank

This page intentionally left blank