

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

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

1694

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

[Signature] [Signature] ^{MP}

⑈001694⑈ ⑆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 | # of deposits/credits: 1 |
| Deposits and other credits | 12,518.13 | # 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: \$47,849.52 |
| Ending balance on January 31, 2023 | \$54,714.31 | |

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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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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!

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Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

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Bank of America, N.A.
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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 | # 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: 28 |
| Service fees | -0.00 | Average ledger balance: \$54,714.31 |
| Ending balance on February 28, 2023 | \$54,714.31 | |

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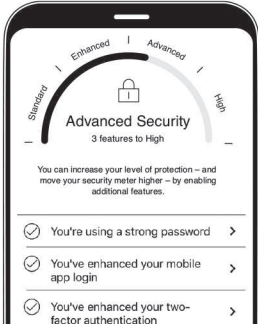
Daily ledger balances

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

Interested party distribution list

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SSM-06-22-0009.B | 4762393

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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.

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.

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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 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on March 31, 2023 | \$54,714.31 |

of deposits/credits: 0

of withdrawals/debits: 0

of deposited items: 0

of days in cycle: 31

Average ledger balance: \$54,714.31

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SSM-09-22-0050.B | 4925153

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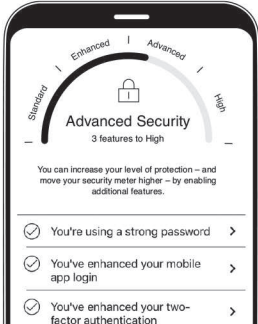
Daily ledger balances

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

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