

ANC 2A Quarterly Financial Report FY24 Q2

Balance Forward (Checking)

\$43,580.92

Receipt

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

Total Receipts

\$0.00

Total Funds Available During Quarter

\$43,580.92

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00


Total Disbursements

\$0.00

Ending Balance: Checking

\$43,580.92

Approval Date by Commission: 5/29/2024

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 5/29/2024

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 Quarterly Transactions FY24 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
No transactions found.											

Attachment A

Bank Statements



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](https://www.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 Preferred Rewards for Bus Platinum

for January 1, 2024 to January 31, 2024

Account number: 0019 2092 7848

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

Account summary

Beginning balance on January 1, 2024	\$44,519.69	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-0.00	# of deposited items: 0
Checks	-938.77	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$43,611.20
Ending balance on January 31, 2024	\$43,580.92	



Important information about payment scams

We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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SSM-09-23-0692.A | 6039180

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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Checks

Date	Check #	Amount
01/02/24	1729	-938.77
Total checks		-\$938.77
Total # of checks		1

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	44,519.69	01/02	43,580.92

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

We see the importance of your business

At Bank of America, we are grateful that you have chosen us for your everyday banking needs and are here for you with tools, resources and expertise you can count on for continued financial growth.

To learn more about how we can serve you, visit bankofamerica.com/SmallBusiness.

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Check images

Account number: 0019 2092 7848

Check number: 1729 | Amount: \$938.77

GOVERNMENT OF THE DISTRICT OF COLUMBIA
FOGGY BOTTOM & WEST END ANC-2A
IN CARE OF WEST END LIBRARY
1101 24TH ST NW
WASHINGTON DC 20037-1820

1729

DATE 12/29/2023

PAY TO THE ORDER OF Peter Sacco \$ 938.77

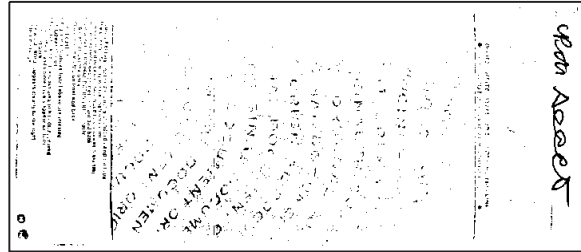
Nine hundred and thirty-eight and 77/100 DOLLARS

Bank of America

FOR November 2023 Wages

J.R. Miles

⑆001729⑆ ⑆054001204⑆ 001920927848⑆



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.

Good news!

We no longer charge these service fees — here are the details.

- **Legal Order Process Fee**

On October 16, 2023, we stopped charging a fee for each legal order or process that directs us to freeze, attach or withhold funds or other property.

- **Check Image Service Fee**

On November 6, 2023, we stopped charging a fee for returning images of canceled checks with statements sent in the mail.

In addition, we stopped charging these service fees on December 11, 2023:

- **Check and Statement Copy Fees**

For ordering one or more copies of your checks or statements

- **Deposit Slips and other Credit Item Copies**

For ordering one or more copies of your deposit slips or credit items

- **ATM Balance Inquiry Fees**

For requesting an account balance at a non-Bank of America ATM in the U.S. or in a foreign country

- **NY Protest Fee**

For New York residents filing a certificate of protest when a payment instrument has not been honored

- **Bond Coupon Collection Fees**

For debt obligations with coupons that represent semiannual interest payments



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Wilmington, DE 19850

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BANK OF AMERICA
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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

Your Business Economy Checking
Preferred Rewards for Bus Platinum

for February 1, 2024 to February 29, 2024 Account number: 0019 2092 7848

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

Account summary

Beginning balance on February 1, 2024	\$43,580.92	# 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: 29
Service fees	-0.00	Average ledger balance: \$43,580.92
Ending balance on February 29, 2024	\$43,580.92	

The Business Advantage Unlimited Cash Rewards credit card

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When you use the QRC feature certain information is collected from your mobile device for business purposes.
To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.

SSM-08-23-0008.B | 5822183

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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.

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

Daily ledger balances

Date	Balance (\$)
02/01	43,580.92

Interested party distribution list

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ATTN: MIA NEWMAN BANKING SERVICES
1101 4TH ST SW STE 800
WASHINGTON, DC 20024-4461



Important information about payment scams

We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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Your Business Economy Checking
Preferred Rewards for Bus Platinum

for March 1, 2024 to March 31, 2024 Account number: 0019 2092 7848

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

Account summary

Beginning balance on March 1, 2024	\$43,580.92	# of deposits/credits: 0
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Withdrawals and other debits	-0.00	# of deposited items: 0
Checks	-0.00	# of days in cycle: 31
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Daily ledger balances

Date	Balance (\$)
03/01	43,580.92

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ATTN: MIA NEWMAN BANKING SERVICES
1101 4TH ST SW STE 800
WASHINGTON, DC 20024-4461

Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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-11-23-0458.C | 6115469



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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.

Starting May 17, statements sent in the mail will no longer include images of canceled checks – do not worry, you have options.

Your check images can be viewed online, and copies are available by request. All you need to do is log into Online Banking and select your account from the “Accounts Overview” page.

- Check images (up to 18 months) can be found under the “Activity” and “Statements and Documents” tabs.
- Check copies (up to 7 years) can be ordered from the “Information & Services” tab.

If you are not an Online Banking client, you can enroll at bankofamerica.com or contact us for help.

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