

ANC 1A Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$40,660.94

Receipts

District Allotment	\$15,587.77
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$15,587.77

Total Funds Available During Quarter \$56,248.71

Disbursements

1. Personnel	\$2,320.00
2. Direct Office Cost	\$1,062.32
3. Communication	\$598.90
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$466.31
8. Bank Charges	\$3.00
9. Other	\$0.00

Total Disbursements \$4,450.53

Ending Balances: Checking \$51,798.18

Approval Date by Commission: 04/13/2023

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 04/13/2023

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.

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Selection

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[Return to Checking](#)

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ANC 1A Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
**ERROR on ledger or page 2						
1564	1/1/2023	Zamiya Sabour (Dec)	1		\$720.00	10/12/2022
1565	1/1/2023	District Bridges (Jan Rent)	2		\$500.00	10/12/2022
	1/18/2023	District Allotment	D-A	\$15,587.77		
1568	2/2/2023	Mukta Ghorpadey (website)	2		\$62.32	1/11/2023
1567	2/3/2023	Samiya Sabour (Jan)	1		\$800.00	1/11/2023
1569	3/2/2023	Samiya Sabour (Feb)	1		\$800.00	1/11/2023
1570	3/2/2023	District Bridges (Feb Rent)	2		\$500.00	1/11/2023
DC	3/2/2023	BaseCamp (Committee Flyers)	3		\$68.90	1/11/2023
DC	3/8/2023	BaseCamp (Business Cards)	3		\$530.00	1/11/2023
	3/1/2023	Service Fee	8			1/11/2023
DC	3/20/2023	ZoomUS Fee	7		\$466.31	1/11/2023

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Date	Description	Amount	Account
04/03/2023	Check 1573	\$119.40	XXXXXX6618

This is an image of a check, substitute check, or deposit ticket. Refer to your posted transactions to verify the status of the item. For more information about image delivery [click here](#) or to speak with a representative call: 1-888-PNC-BANK (1-888-762-2265) Monday - Friday: 8 a.m. - 9 p.m. ET, Saturday & Sunday: 8 a.m. - 5 p.m. ET.

**ADVISORY NEIGHBORHOOD COMMISSION 1A
DISTRICT OF COLUMBIA GOVERNMENT**

3400 11TH ST NW STE 200
WASHINGTON, DC 20010

1573

DATE 4-1-2023

PAY TO THE ORDER OF

Mukta Your salary
One hundred nineteen and 40/100

\$ 119.40

COLLARS

TWO SIGNATURES REQUIRED

PNCBANK

FOR

Y. Daddi / Kumb

[Signature]
[Signature]

⑆001573⑆ ⑆054000030⑆ 5318986618⑆

4000030

001573

16586618

ADVISORY NEIGHBORHOOD COMMISSION 1A

- Security Features exceed industry standards and include:
- Microprint: Matching account and check number
- Color: 100% cotton
- Photo Safe Deposit: check mark to indicate check has been deposited via mobile device
- The Security Watermark: pattern on back designed to deter fraud
- Microprint: MP lines printed on front and back
- The word: ORIGINAL DOCUMENT across the back
- Photo Safe Deposit: icon visible on front and back

- Do not cash it
- Any of the features listed above are missing or appear altered
- The color ink on back looks pink or has disappeared
- Faint stains or colored spots appear on both front and back
- No Chemical Wear Detection Box



CHECK BOX FOR NIGHT DEPOSIT
WRITE NAME OF PRIOR CALL CENTER AGENT

Handwritten signature

Business Checking Plus

PNC Bank



For the Period 12/31/2022 to 01/31/2023

Primary Account Number: 53-1898-6618

Page 1 of 2

Number of enclosures: 0

ADVISORY NEIGHBORHOOD COMMISSION
1A

DISTRICT OF COLUMBIA GOVERNMENT
1400 IRVING ST NW APT 661
WASHINGTON DC 20010-3526

For 24-hour banking sign on to

PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG

PNC accepts Telecommunications Relay Service (TRS)
calls.

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

Business Checking Plus Summary

Account number: 53-1898-6618

Advisory Neighborhood Commission 1A
District Of Columbia Government

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
40,825.94	15,587.77	1,220.00	55,193.71
Average ledger balance	Average collected balance		
46,633.71	46,633.71		

Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	15,587.77
Total	1	15,587.77

Checks and Other Deductions

Description	Items	Amount
Checks	2	1,220.00
Total	2	1,220.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	40,825.94	01/09	39,605.94	01/18	55,193.71
01/03	40,105.94				

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/18	15,587.77	Corporate ACH EDI Pymnts Dc Government 2006341	00023017012869674

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/03	1564 *	720.00	084462981	01/09	1565	500.00	083178105

Business Checking Plus

For 24-hour account information, sign-on to
pnc.com/mybusiness/

Business Checking Plus Account Number: 53-1898-6618 - continued

For the Period 12/31/2022 to 01/31/2023

Advisory Neighborhood Commission 1A

Primary Account Number: 53-1898-6618

Page 2 of 2

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2023.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	3	.00	Included in Account
ACH Credits	1	.00	
Checks Paid	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking Plus Summary			
Account Number: 53-1898-6618			
Statement Period: 12/31/2022 to 01/31/2023			
Balance Summary			
Balance Forward	40,525.94	12/31/22	
Deposits	12,581.73	01/31/23	
Withdrawals	1,320.00	01/31/23	
Balance	40,587.67	01/31/23	
Activity Detail			
Deposits and Other Additions			
Date	Amount	Description	Balance
01/16/23	12,581.73	ACH Addition	40,587.67
01/16/23	12,581.73	Total	40,587.67
Checks and Other Deductions			
Date	Amount	Description	Balance
01/16/23	1,320.00	Check	40,587.67
01/16/23	1,320.00	Total	40,587.67
ACH Additions			
Date	Amount	Description	Balance
01/16/23	12,581.73	Corporate ACH EFT Payment Debit Government 2023	40,587.67
01/16/23	12,581.73	Total	40,587.67
Checks and Substantive Checks			
Date	Amount	Description	Balance
01/16/23	1,320.00	Check	40,587.67
01/16/23	1,320.00	Total	40,587.67

Business Checking Plus

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 02/01/2023 to 02/28/2023
Advisory Neighborhood Commission 1A
Primary Account Number: 53-1898-6618
Page 2 of 2

Business Checking Plus Account Number: 53-1898-6618 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
55,193.71	.00	862.32	54,331.39
Average ledger balance	Average collected balance		
54,390.75	54,390.75		

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	862.32
Total	2	862.32

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	55,193.71	02/02	55,131.39	02/03	54,331.39

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/03	1567 *	800.00	083460344	02/02	1568	62.32	083096338

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2023.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	3.00	
Combined Transactions	2	.00	Included in Account
Checks Paid	2	.00	
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

Business Checking Plus

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2023 to 03/31/2023

Advisory Neighborhood Commission 1A

Primary Account Number: 53-1898-6618

Page 2 of 3

Business Checking Plus Account Number: 53-1898-6618 - continued

As a reminder, deposits received after our cut-off time of 10:00 p.m. ET, or on a day that is not a business day, may be available for immediate withdrawal; however, we will consider the deposit as being received on the next business day to pay checks and other items that are presented to us that evening for posting.

Business Checking Plus Summary

Account number: 53-1898-6618

Advisory Neighborhood Commission 1A

District Of Columbia Government

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
54,331.39	.00	2,368.21	51,963.18
Average ledger balance	Average collected balance		
52,378.62	52,378.62		

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	1,300.00
Debit Card Purchases	2	598.90
ATM/Misc. Debit Card Transactions	1	466.31
Service Charges and Fees	1	3.00
Total	6	2,368.21

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	54,328.39	03/06	52,429.49	03/20	51,963.18
03/02	52,959.49				

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/02	1569 *	800.00	083677917	03/02	1570	500.00	083723014

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
03/02	68.90	4126 Debit Card Purchase Sq *Basecamp Inc. gosq.com Dc	58428933012194126061
03/06	530.00	4126 Debit Card Purchase Sq *Basecamp Inc. gosq.com Dc	26302933012194126064

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
03/20	466.31	4126 Recurring Debit Card Zoom.US 888-799-9666 Www.Zoom.US Ca	99708933012194126078

Business Checking Plus

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2023 to 03/31/2023

Advisory Neighborhood Commission 1A

Primary Account Number: 53-1898-6618

Page 3 of 3

Business Checking Plus Account Number: 53-1898-6618 - continued

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	3.00	Service Charge Period Ending 02/28/2023	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/03/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2023.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Included in Account
Combined Transactions	2	.00	
Checks Paid	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Deposits and Other Additions				Checks and Other Deductions			
Date	Amount	Description	Check Number	Date	Amount	Description	Check Number
03/01	24,328.30	03/08	02/28/23	03/01	1,300.00	03/01	02/28/23
03/02	25,959.48			03/02	1,300.00	03/02	02/28/23
Activity Detail				Checks and Other Deductions			
Checks and Substantive Checks				Checks and Other Deductions			
Check Number	Amount	Check Date	Check Description	Check Number	Amount	Check Date	Check Description
4158	68.90	03/01	4158 Debit Card Purchase \$68.90	4158	68.90	03/01	4158 Debit Card Purchase \$68.90
4159	230.00	03/01	4159 Debit Card Purchase \$230.00	4159	230.00	03/01	4159 Debit Card Purchase \$230.00
ATM/Debit Card Transactions				ATM/Debit Card Transactions			
Check Number	Amount	Check Date	Check Description	Check Number	Amount	Check Date	Check Description
4158	68.90	03/01	4158 Debit Card Purchase \$68.90	4158	68.90	03/01	4158 Debit Card Purchase \$68.90
4159	230.00	03/01	4159 Debit Card Purchase \$230.00	4159	230.00	03/01	4159 Debit Card Purchase \$230.00

Date	Description	Amount	Account
01/03/2023	Check 1564	\$720.00	XXXXXX6618

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ADVISORY NEIGHBORHOOD COMMISSION 1A
DISTRICT OF COLUMBIA GOVERNMENT
 3400 11TH ST NW STE 200
 WASHINGTON, DC 20010

DATE 1-1-23

PAY TO THE ORDER OF Zamiya Sabour \$ 720.00
Seven Hundred Twenty 00/100 DOLLARS

PNC BANK
 PNC BANK, N.A. NBD

OR Dec

TWO SIGNATURES REQUIRED

[Signature]

⑈001564⑈ ⑆054000030⑆ 5318986618⑈

054000030 001564

5318986618

ADVISORY NEIGHBORHOOD COMMISSION 1A

Security Features exceed industry standards and include:

- ImageMatch®: Matching account and check number on both parties.
- MicroMark®: Mobile Deposit check mark to indicate check has been deposited via mobile device.
- The Security Mark: New pattern on back designed to deter fraud.
- Watermark: Clear bank portrait on front and back.
- The words "ORIGINAL DOCUMENT" across the back.
- Photo Safe Deposit: Icon visible on front and back.

Do not cash if:

- Any of the features listed above are missing or appear altered.
- Fugitive ink on back looks grey or has disappeared.
- Brown stains or colored spots appear on both front and back.
- and in Chemical Wash Detection Box.

Navy Federal Credit Union
 820 Follin Lane, Vienna VA 22180
 01/02/2023 - 20:14:28
 000000160437639
 <<256074974>>
 eDeposits

For Mobile Deposit only at NFCU

***USE X BOX FOR MOBILE REMOTE DEPOSIT**
 FIRST NAME OF FINANCIAL INSTITUTION (ON THE FRONT)

Date	Description	Amount	Account
03/02/2023	Check 1569	\$800.00	XXXXXX6618

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**ADVISORY NEIGHBORHOOD COMMISSION 1A
DISTRICT OF COLUMBIA GOVERNMENT**

3400 11TH ST NW STE 200
WASHINGTON, DC 20010

1569

DATE 03/01/2023

PAY
TO THE
ORDER OF

Kamaya Ahsoud
Eight Hundred & no/100

\$ 800.00

PNC BANK

PNC Bank, N.A.

FOR Sub-Committee Svc

TWO SIGNATURES REQUIRED

[Signature]
[Signature]

⑆001569⑆ ⑆054000030⑆ 5318986618⑆

01569

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Navy Federal Credit Union
820 Follin Lane, Vienna VA 22180
03/02/2023 - 14:42:36
000000164136859
<<266074974>>
eDeposits

For mobile deposit at NFCU
Deposit 501, for PNC Bank
on 3/2/2023, 1:00 PM, 1/2/2023



Basecamp Inc.
1929 18th St. NW
Ste. A, Washington, DC 20009 United States
info@basecampdc.com | 202-387-8831

Invoice #09438

Issue date
Mar 2, 2023

Business Cards

We appreciate your business.

Customer	Invoice Details	Payment
Jeremy Sherman 1A04@anc.dc.gov	PDF created April 5, 2023 \$530.00	Due March 2, 2023 \$530.00

Items	Quantity	Price	Amount
Standard Business Cards [QTY 250] - Full color - Full bleed - Double sided - Coated stock - QTY 250	10	\$50.00	\$500.00

Bulk order discounted cost

Subtotal	\$500.00
DC Sales Tax	\$30.00

Total Paid **\$530.00**

Payments Mar 4, 2023 (Visa 4126)	\$530.00
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View online
To view your invoice go to <https://gosq.me/u/gBJ5hRDy>
Or open the camera on your mobile device and place the QR code in the camera's view.



1A ADVISORY NEIGHBORHOOD COMMISSION 1A

SMD 1A01 – Max Ewart
SMD 1A04 – Jeremy Sherman
SMD 1A07 – Mukta Ghorpadey
SMD 1A10 – Billy Easley

SMD 1A02 – Dieter Lehmann Morales
SMD 1A05 – Stephen Coleman Kenny
SMD 1A08 – David Segall

SMD 1A03 – Carlo Perri
SMD 1A06 – Brandolon Barnett
SMD 1A09 – James A. Turner

FROM: Zamiya Sabour, ANC 1A Administrative Assistant

TO: Advisory Neighborhood Commission 1A
c/o Chairman Dieter Lehmann Morales and Treasurer James A Turner
3400 11th Street NW, #200
Washington, DC 20010

TIME FRAME: 1/1/2023-1/31/2023

AMOUNT DUE: (total hours x \$20)

CHECK NUMBER: (to be filled in by treasurer)

Date	Description
1/1 - 1/31/2022	<ul style="list-style-type: none">• Google Drive Organization• COW Meeting• General Body Meeting• Check-Ins w/ Mukta• Treasurer Check-In with Dawn & James• Website Intake Form• Website Updates• Postcard Drafts• Check-Ins w/ Commissioners• Zoom Clean Out• GBM Uploaded to YouTube Account

TOTAL HOURS: 40

Zamiya Sabour

Zamiya Sabour, Administrative Assistant

Mukta Ghorpadey, ANC 1A Secretary & Commissioner for 1A07

Advisory Neighborhood Commission 1A
3400 11th Street NW #200
Washington, DC 20010



ANC 1A ADVISORY NEIGHBORHOOD COMMISSION 1A

SMD 1A01 – Max Ewart
SMD 1A04 – Jeremy Sherman
SMD 1A07 – Mukta Ghorpadey
SMD 1A10 – Billy Easley

SMD 1A02 – Dieter Lehmann Morales
SMD 1A05 – Stephen Coleman Kenny
SMD 1A08 – David Segall

SMD 1A03 – Carlo Perri
SMD 1A06 – Brandolon Barnett
SMD 1A09 – James A. Turner

FROM: Zamiya Sabour, ANC 1A Administrative Assistant

TO: Advisory Neighborhood Commission 1A
c/o Chairman Dieter Lehmann Morales and Treasurer James A Turner
3400 11th Street NW, #200
Washington, DC 20010

TIME FRAME: 2/1/2023-2/28/2023

AMOUNT DUE: (total hours x \$20)

CHECK NUMBER: (to be filled in by treasurer)

Date	Description
2/1 - 2/28/2022	<ul style="list-style-type: none">• Google Drive Organization• COW Meeting• General Body Meeting• Check-Ins w/ Mukta• Website Intake Form• Committee Page Updates• Website Updates• Mailers Drafts• Updates to biz cards• Check-Ins w/ Commissioners• Zoom Clean Out• GBM Uploaded to YouTube Account

TOTAL HOURS: 40

Zamiya Sabour

Zamiya Sabour, Administrative Assistant

Mukta Ghorpadey, ANC 1A Secretary & Commissioner for 1A07

Advisory Neighborhood Commission 1A
3400 11th Street NW #200
Washington, DC 20010



1A ADVISORY NEIGHBORHOOD COMMISSION 1A

SMD 1A01 – Max Ewart
SMD 1A04 – Jeremy Sherman
SMD 1A07 – Mukta Ghorpadey
SMD 1A10 – Billy Easley

SMD 1A02 – Dieter Lehmann Morales
SMD 1A05 – Stephen Coleman Kenny
SMD 1A08 – David Segall

SMD 1A03 – Carlo Perri
SMD 1A06 – Brandolon Barnett
SMD 1A09 – James A. Turner

FROM: Zamiya Sabour, ANC 1A Administrative Assistant

TO: Advisory Neighborhood Commission 1A
c/o Chairman Dieter Lehmann Morales and Treasurer James A Turner
3400 11th Street NW, #200
Washington, DC 20010

TIME FRAME: 3/1/2023-3/31/2023

AMOUNT DUE: (total hours x \$20)

CHECK NUMBER: (to be filled in by treasurer)

Date	Description
3/1 - 3/23/2022	<ul style="list-style-type: none">• Google Drive Organization• COW Meeting• General Body Meeting• Check-Ins w/ Admin Team (Mukta & Max)• Website Intake Forms• Committee Page Updates• Ongoing Website Updates• Updates to biz cards• Check-Ins w/ Commissioners• Zoom Clean Out• GBM Uploaded to YouTube Account

TOTAL HOURS: 40

Zamiya Sabour

Zamiya Sabour, Administrative Assistant

Mukta Ghorpadey, ANC 1A Secretary & Commissioner for 1A07

Advisory Neighborhood Commission 1A
3400 11th Street NW #200
Washington, DC 20010