

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY
FY 2018 Quarter 2: January to March 2018

Quarterly Report Period Covered FY 2018 Quarter 2 ANC 2D

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) **\$9,506.51**

Receipts:

District Allotment	\$0.00
Interest	\$1.12
Other	\$0.00
Transfer(s) from Savings Acct.	\$0.00

Total Receipts **\$1.12**

Total Funds Available **\$9,507.63**

Disbursements

1 Personnel	\$0.00
2 Direct Office Cost	\$0.00
3 Communication	\$168.00
4 Office Supplies, Equipment, Printing	\$0.00
5 Grants	\$0.00
6 Local Transportation	\$0.00
7 Purchase of Service	\$300.00
8 Bank Charges, Transfers and Petty Cash	\$0.00
9 Other	\$25.00

Total Disbursements **\$493.00**

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) **\$9,014.63**

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 in which there existed a quorum.

CHECK LISTING

ANC 2D

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. **Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.**

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved
145	1/8/18	Peter Sacco	\$300.00	7	Contract payment for ANC's administrative coordinator for October 2017, November 2017, and December 2017	1/8/18
146	1/8/18	Peter Sacco	\$168.00	3	Reimbursement for the renewal of the ANC's website hosting service with Wix	1/8/18
147	1/8/18	The ANC Security Fund	\$25.00	9	Cost to participate in the annual ANC Security Fund	1/8/18
		Total	\$493.00			

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure at a public meeting.

INCOME FORM

ANC 2D
Check if ANC has NO Savings Account ☒

SAVINGS ACCOUNT

Balance Forward: (from "Ending Balance" of Previous Quarterly Report) \$0.00

Receipts:

Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Receipts		\$0.00

Total Funds Available: \$0.00

Disbursements:

Transfer(s) to Checking	\$0.00
Other	\$0.00

Total Disbursements \$0.00

Ending Balance: \$0.00

CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each deposit made this quarter into the ANC's checking and savings account

Deposits to Checking Account

(Include transfers from savings account)

Date	Amount	Source/Description
1/31/18	\$0.39	Interest Paid
2/28/18	\$0.35	Interest Paid
3/30/18	\$0.38	Interest Paid

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description

SUPPORTING DOCUMENTATION SUBMISSION SHEET

Check Number	145
Check Amount	\$300.00
Check Date	1/8/18
Payee	Peter Sacco
Expense Category	7
Date Approved by ANC or Budget	1/8/18
Purpose	Contract payment for ANC's administrative coordinator for October
	2017, November 2017, and December 2017

Non Grant Supporting Documentation (bill, invoice, or receipt)

Type of Document Attached (Bill, invoice, receipt)	Amount
Scan of check	
Invoice	
Total	\$0.00

Grant Award/Disbursement Documentation

Application	Amount
Statement of Use	
Receipts	
TOTAL	\$0.00



Bank

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STATEMENT OF ACCOUNT

ANC 2D DISTRICT OF COLUMBIA GOVT

Page: 3 of 3
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: 4312818565-881-E-***
Primary Account #: 431-2818565

ANC 2D DISTRICT OF COLUMBIA GOVT 04-15 145
2126 CONNECTICUT AVE NW
UNIT 34
WASHINGTON, DC 20008
DATE: Jan. 8, 2018
15-172940 121
Pay to the Order of: Peter Sacco \$ 300.00
Three-hundred and 00/100 Dollars
x Ellen Guedes, Treas.
For: David R. Bender

#145 01/12 \$300.00

ANC 2D DISTRICT OF COLUMBIA GOVT 04-15 146
2126 CONNECTICUT AVE NW
UNIT 34
WASHINGTON, DC 20008
DATE: Jan 6 2018
15-172940 121
Pay to the Order of: Peter Sacco \$ 168.00
One-hundred and sixty-eight and 00/100 Dollars
x Ellen Guedes, Treas.
For: Raiah - W/H/Vob 2018
Percent

#146 01/12 \$168.00

Peter Sacco

1436 Meridian Place NW #204
Washington, DC 20010
(978) 882-5013
2D@anc.dc.gov

INVOICE

for Advisory Neighborhood Commission 2D

<u>Work Performed</u>	<u>Cost</u>
Administrative Coordinator duties (as defined in employment contract) for the month of October 2017	\$100.00
Administrative Coordinator duties (as defined in employment contract) for the month of November 2017	\$100.00
Administrative Coordinator duties (as defined in employment contract) for the month of December 2017	\$100.00
<hr/>	
<u>Total Cost:</u>	\$300.00

SUPPORTING DOCUMENTATION SUBMISSION SHEET

Check Number	146
Check Amount	\$168.00
Check Date	1/8/18
Payee	Peter Sacco
Expense Category	3
Date Approved by ANC or Budget	1/8/18
Purpose	Reimbursement for the renewal of the ANC's website hosting service
	with Wix

Non Grant Supporting Documentation (bill, invoice, or receipt)

Type of Document Attached (Bill, invoice, receipt)	Amount
Scan of check	
Invoice from Wix	
Total	\$0.00

Grant Award/Disbursement Documentation

Application	Amount
Statement of Use	
Receipts	
TOTAL	\$0.00



Bank

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STATEMENT OF ACCOUNT

ANC 2D DISTRICT OF COLUMBIA GOVT

Page: 3 of 3
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: 4312818565-881-E-***
Primary Account #: 431-2818565

ANC 2D DISTRICT OF COLUMBIA GOVT 04-15 145
2126 CONNECTICUT AVE NW
UNIT 34
WASHINGTON, DC 20008
DATE: Jan. 8, 2018
15-172940 121
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For: David R. Bender

#145 01/12 \$300.00

ANC 2D DISTRICT OF COLUMBIA GOVT 04-15 146
2126 CONNECTICUT AVE NW
UNIT 34
WASHINGTON, DC 20008
DATE: Jan 6 2018
15-172940 121
Pay to the Order of: Peter Sacco \$ 168.00
One-hundred and sixty-eight and 00/100 Dollars
x Ellen Guedes, Treas.
For: Raib - W/Hob 2018
Percent

#146 01/12 \$168.00



Wix.com LTD

INVOICE #163363222**To**

Peter Sacco
Advisory Neighborhood Commission 2D
1436 Meridian Place NW #204
Washington, District of Columbia
20010 US

Details

Invoice Status - Closed
Issue Date: Dec 10, 2017

Service ID	Service Name	Bill Period	Billing Cycle	Quantity	Amount
69b22ec	Unlimited	Dec 20, 2017 - Dec 20, 2018	Yearly	1	\$168.00
Total					\$168.00

Payment Date	Payment Method	Amount
Dec 10, 2017	Visa 8445	\$168.00
Total		\$168.00

If you have questions regarding this order please contact us:Premium support: billing@wix.comWebsite: <http://www.wix.com>

Phone number: 1-415-639-9034

Address: PO box 40190 San Francisco, CA United States

SUPPORTING DOCUMENTATION SUBMISSION SHEET

Check Number	147
Check Amount	\$25.00
Check Date	1/8/18
Payee	The ANC Security Fund
Expense Category	9
Date Approved by ANC or Budget	1/8/18
Purpose	Cost to participate in the annual ANC Security Fund

Non Grant Supporting Documentation (bill, invoice, or receipt)

Type of Document Attached (Bill, invoice, receipt)	Amount
Scan of check	
Total	\$0.00

Grant Award/Disbursement Documentation

Application	Amount
Statement of Use	
Receipts	
TOTAL	\$0.00

**Bank**

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[Close Window](#)

Check Images

[Print this page](#)

Account:	x8565 - PF FIXED RATE
Check Number:	147
Date Posted:	3/14/2018
Amount:	\$25.00

[Zoom In](#) [Zoom Out](#)

ANC 2D DISTRICT OF COLUMBIA GOVT		04-15	147
2126 CONNECTICUT AVE NW			15-172/540
UNIT 34			121
WASHINGTON, DC 20008		<u>Jan. 8, 2018</u>	<small>CHECK IMAGE COPY PROTECTED ON</small>
Pay to the Order of	<u>ANC Security Fund</u>	\$ <u>25.00</u>	
	<u>Twenty-five and NO/100</u>	Dollars	<small>Security Features Details on Back</small>
Bank America's Most Convenient Bank®		<u>Ellen Freedstein, Treas.</u>	
For	<u>David A Bender</u>		
⑆054001725⑆ 4312818565⑈ 0147			

>252070561<
Colombo Bank #007
2018-03-14
0007252459
Batch 33524699

**Bank**

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STATEMENT OF ACCOUNT

ANC 2D DISTRICT OF COLUMBIA GOVT
 2126 CONNECTICUT AVE NW
 WASHINGTON DC 20008-1701

Page: 1 of 3
 Statement Period: Jan 01 2018-Jan 31 2018
 Cust Ref #: 4312818565-881-E-***
 Primary Account #: 431-2818565

PF Fixed Rate

ANC 2D DISTRICT OF COLUMBIA GOVT

Account # 431-2818565

ACCOUNT SUMMARY

Beginning Balance	9,506.51	Average Collected Balance	9,204.58
Other Credits	0.39	Interest Earned This Period	0.39
Checks Paid	468.00	Interest Paid Year-to-Date	0.39
Ending Balance	9,038.90	Annual Percentage Yield Earned	0.05%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	INTEREST PAID	0.39
Subtotal:		0.39

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/12	145	300.00
01/12	146	168.00
Subtotal:		468.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	9,506.51	01/31	9,038.90
01/12	9,038.51		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

2 of 3

1	Ending Balance	9,038.90
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.



Bank

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STATEMENT OF ACCOUNT

ANC 2D DISTRICT OF COLUMBIA GOVT

Page: 3 of 3
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: 4312818565-881-E-***
Primary Account #: 431-2818565

ANC 2D DISTRICT OF COLUMBIA GOVT 04-15 145
2126 CONNECTICUT AVE NW
UNIT 34
WASHINGTON, DC 20008
DATE: Jan. 8, 2018
15-172940 121
Pay to the Order of: Peter Sacco \$ 300.00
Three-hundred and 00/100 Dollars
x Ellen Guedes, Treas.
For: David R. Bender

#145 01/12 \$300.00

ANC 2D DISTRICT OF COLUMBIA GOVT 04-15 146
2126 CONNECTICUT AVE NW
UNIT 34
WASHINGTON, DC 20008
DATE: Jan 6 2018
15-172940 121
Pay to the Order of: Peter Sacco \$ 168.00
One-hundred and sixty-eight and 00/100 Dollars
x Ellen Guedes, Treas.
For: Raib - W/Hob 2018
repaat x David R. Bender

#146 01/12 \$168.00

**Bank**

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STATEMENT OF ACCOUNT

ANC 2D DISTRICT OF COLUMBIA GOVT
2126 CONNECTICUT AVE NW
WASHINGTON DC 20008-1701

Page: 1 of 2
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: 4312818565-881-E-***
Primary Account #: 431-2818565

PF Fixed Rate

ANC 2D DISTRICT OF COLUMBIA GOVT

Account # 431-2818565

ACCOUNT SUMMARY

Beginning Balance	9,038.90	Average Collected Balance	9,038.91
Other Credits	0.35	Interest Earned This Period	0.35
Ending Balance	9,039.25	Interest Paid Year-to-Date	0.74
		Annual Percentage Yield Earned	0.05%
		Days in Period	28

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	INTEREST PAID	0.35
	Subtotal:	0.35

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	9,038.90	02/28	9,039.25

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.comBank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	9,039.25
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ANC 2D DISTRICT OF COLUMBIA GOVT
 2126 CONNECTICUT AVE NW
 WASHINGTON DC 20008-1701

Page: 1 of 3
 Statement Period: Mar 01 2018-Mar 31 2018
 Cust Ref #: 4312818565-881-E-***
 Primary Account #: 431-2818565

PF Fixed Rate

ANC 2D DISTRICT OF COLUMBIA GOVT

Account # 431-2818565

ACCOUNT SUMMARY

Beginning Balance	9,039.25	Average Collected Balance	9,024.74
Other Credits	0.38	Interest Earned This Period	0.38
Checks Paid	25.00	Interest Paid Year-to-Date	1.12
Ending Balance	9,014.63	Annual Percentage Yield Earned	0.05%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
03/30	INTEREST PAID	0.38
Subtotal:		0.38

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/14	147	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	9,039.25	03/30	9,014.63
03/14	9,014.25		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

2 of 3

1	Ending Balance	9,014.63
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

ANC 2D DISTRICT OF COLUMBIA GOVT

Page: 3 of 3
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: 4312818565-881-E-***
Primary Account #: 431-2818565

ANC 2D DISTRICT OF COLUMBIA GOVT
2128 CONNEXITY AVE NW
UNIT 34
WASHINGTON, DC 20008


04-15

147
IS-172640
121

for. 8/20/08
DEB
GROSS AMT

Pay to the Order of ANC Security Fund \$25,940.00

Maturity Date and NO 9/07 Dollars ☒ MONTHLY PAYMENTS

 **Bank**
America's Most Convenient Bank®

Green Feedstein, Trones
David & Bender

For _____

@054001725# 4342845651# 044?

#147

03/14

\$25.00

