



ANC 6B June 2024 Treasurer's Report
Submitted by Frank Avery, Commissioner 6B01 and 2024 Treasurer, ANC 6B
Submitted June 10th, 2024 for the June 11th, 2024 Commission Meeting

Item #1: Monthly Financials – No action required.

*Correction to April Monthly Financials Reported: The last report noted the ANC's closing balance on April 30 was \$64,657.90. This amount was incorrect. The ANC's monthly balance on April 30 was **\$64,660.36**. A formatting error on the ANC's bank statement cut off the \$2.46 of monthly interest accrued in the transaction register. However, the statement does correctly note the accurate final balance.*

For **May 2024**, the ANC's opening balance was \$64,660.36. The ANC closed the month with a balance of \$64,661.09. The change in net position for the ANC was an **increase of \$0.73**. The expenditures and income were as follows:

Debit Card

- **May 2, 2024 - \$2.02 – Amazon Web Services:** The ANC pays a monthly utilization fee for website hosting via Amazon Web Services (AWS).

Checks

Cleared Since Last Report

- All pending checks listed on the May report have cleared the ANC's account.

Pending Checks Since Last Report

- **Check #4988 - \$375 – 700 Penn:** This check was issued to pay for meeting space for the ANC's hybrid full commission meeting on Monday, April 8, 2024.
- **Check #4989 - \$225 – 700 Penn:** This check was issued to pay for meeting space for the ANC's hybrid April Public Safety Committee meeting on Wednesday, April 24, 2024.
- **Check #4990 - \$378 – Capital Community News:** This check was issued to pay for ANC 6B's annual advertisement in the Fagon Community Guide. The advertisement highlights the ANC as part of a section dedicated to educational information on the ANC.

Deposits

- **May 31, 2024 - \$2.75 – National Capital Bank (Interest):** The ANC received its monthly interest payment from its bank.

No other deposits were received in May 2024.

There are no further updates at this time.

For any questions regarding the contents of this report, please contact Commissioner Frank Avery, 2024 Treasurer for ANC 6B, at 6B01@anc.dc.gov.