



ANC 6B July 2024 Treasurer's Report
Submitted by Frank Avery, Commissioner 6B01 and 2024 Treasurer, ANC 6B
Submitted July 7th, 2024 for the July 9th, 2024 Commission Meeting

Item #1: Monthly Financials – No action required.

For **June 2024**, the ANC's opening balance was \$64,661.09. The ANC closed the month with a balance of \$63,680.16. The change in net position for the ANC was a **decrease of \$380.93**. The expenditures and income were as follows:

Debit Card

- **June 2, 2024 - \$2.03 – Amazon Web Services:** The ANC pays a monthly utilization fee for website hosting via Amazon Web Services (AWS).
- **June 17, 2024 - \$3.55 – United States Postal Service:** The Treasurer paid for postage and supplies (envelop) via debit card at the post office to mail checks to 700 Penn LP and Capital Community News, Inc.

Checks

Cleared 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 #4900 - \$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 Advisory Neighborhood Commissions in Ward 6.

Deposits

- **June 28, 2024 - \$2.65 – National Capital Bank (Interest):** The ANC received its monthly interest payment from its bank.

No other deposits were received in June 2024.

Item #2: FY24 Third Quarter Quarterly Financial Report (FY24 Q3 QFR) – ACTION REQUIRED

The ANC must approve a quarterly financial report which documents the preceding fiscal quarter expenditures. Reports are submitted to the Office of ANCs for monitoring and review. When reports are accepted, the OANC issues a letter to the DC Treasury authorizing release of each quarterly allotment to the ANC.

Reports are due approximately 45 days following the close of each quarter. The report has been included on this meeting and must be passed at the July meeting in order to be accepted on time by OANC. The ANC will be on recess in August and therefore cannot meet the 45 day requirement if it fails to pass the QFR at its July 9 meeting (without calling a special session of the Commission).

Recommended Action: The Treasurer recommends the QFR be accepted as presented by consent at its July 9, 2024 meeting.



Item #3: Quarterly Allotment

The ANC received confirmation on Monday, July 1, 2024, that the previous QFR had been accepted and OANC will issue the ANC's next quarterly allotment of \$6055.17 on schedule.

Item #4: RFP for Administrative Services

The ANC is seeking a new administrative services provider. The Treasurer will post the previous RFP, with minor amendments, to the website by the Tuesday, July 9, 2024 meeting.

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.

ANC 6B Monthly Treasurer's Report

June 2024

Opening Balance: \$64,061.09
Closing Balance: \$63,680.16
Change: *(\$380.93)*

Transactions (Checking)

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2024-06-03	Amazon Web Services	3		\$2.03
4900	2024-06-03	Capital Community News, Inc.	3		\$378.00
	2024-06-17	United States Postal Service	4		\$3.55
	2024-06-28	National Capital Bank	D-I	\$2.65	