



ANC 6B December 2024 Treasurer’s Report
Submitted by Frank Avery, Commissioner 6B01 and 2024 Treasurer, ANC 6B
Submitted December 9th, 2024, for the December 10th, 2024 Commission Meeting

Item #1: Monthly Financials – No action required.

For **November 2024**, the ANC’s opening balance was **\$74,595.48**. The ANC closed the month with a **cash in bank balance and report balance*** of **\$74,596.55**. Therefore, the change in net position for the ANC for **November 2024** was an **increase of \$1.07**.

id	Check #	Debit #	Date	Payee/Payor	Cat	+	-	Type	Memo	Date Approved	Report Balance	Bank Balance	Files
	<input type="text" value="Search"/>	<input type="text" value="Search"/>		<input type="text" value="Search"/>	Select			Select	<input type="text" value="Search"/>				
<input checked="" type="checkbox"/>		DB-24	2024-10-02	Amazon Web Services	Communications (3)		\$2.03			2023-09-12	\$74,592.31	\$74,592.31	
<input checked="" type="checkbox"/>			2024-10-31	National Capital Bank	Interest (D-I)		\$3.17				\$74,595.48	\$74,595.48	
<input checked="" type="checkbox"/>		DB-27	2024-11-04	Amazon Web Services	Communications (3)		\$2.00			2024-12-09	\$74,593.48	\$74,593.48	
<input checked="" type="checkbox"/>			2024-11-29	National Capital Bank	Interest (D-I)		\$3.07				\$74,596.55	\$74,596.55	

Figure 1: Screenshot from the ANC’s transaction log with the OANC.

**Due to an apparent error with the OANC system, the monthly report is failing to produce the same report balance. However, the OANC transaction log is showing the correct balance as seen in the screenshot above.*

The expenditures and income for the month were as follows:

Debit Card

- **November 4, 2024 - \$2.00 – Amazon Web Services:** The ANC pays a monthly utilization fee for website hosting via Amazon Web Services (AWS).

Checks

Pending Checks Issued Since Last Report

- **Check #4904 - \$375.00 – 700 Penn LLC:** September 9 meeting. The ANC pays for on-demand meeting space for its monthly meetings at 700 Penn. Issued December 9.
- **Check #4905 - \$365.00 – 700 Penn LLC:** October 8 meeting. The ANC pays for on-demand meeting space for its monthly meetings at 700 Penn. Issued December 9.

Deposits

- **November 29, 2024 - \$3.07 – National Capital Bank (Interest):** The ANC received its monthly interest payment from its bank.

No other deposits were received in November 2024.



Item #2: Update on Revised FY24 Q3 and Q4 Quarterly Financial Reports – APPROVED 11/12/24

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 November meeting (without calling a special session of the Commission).

Revision Purpose: At the November ANC meeting, the ANC approved revised quarterly FY24 Q3 and Q4 reports at the request of the OANC. The reports corrected a logging error with Check #4901. The report was accepted by the OANC and has been signed by the Chair and Treasurer.

The OANC is awaiting final signature on the corrected FY24 Q4 from the ANC 6B Secretary. The report was sent directly to the Secretary by OANC. The certified report must be received by December 15th, 2024, to receive the next quarterly allotment.

Attachments:

1. Monthly Transaction Log for November with OANC Technical Platform Errors (**No action.**)