



ANC 6B Treasurer's Report
Submitted by Frank Avery, Commissioner 6B01, Treasurer, ANC 6B
May 9, 2023

Item #1: Monthly Financial Report

The ANC's opening balance was \$54,969.40. The ANC closed the month with a balance of \$47,639.61. The change in net position for the ANC was **-\$7,329.79**. The main expenditures for the month were:

Debit Card

No transactions were made via debit card in April 2023.

Checks

Cleared

- Check #4887 for \$7,332.00 to Barbara Fleming: Check cleared the ANC's bank account on April 26th. This check represents the ANC's **final payment** and completes the contract close out process with the vendor.

Pending

- Check #4888 for \$378.00 to Capital Community News: Check was cut April 14th and is en route to the vendor. Check has not yet cleared.
- There are no additional pending checks.

Deposits

Interest

The ANC accrued \$2.21 in interest from its bank. No additional revenue was received by the ANC in April 2023.

Additional Notes

Next Allotment Deposit

The ANC approved its Quarterly Financial Report in April 2023. Upon acceptance by OANC, the ANC will receive a letter of approval authorizing the DC Treasury to initiate the next quarterly allotment.

Changes in Check Tracking with Office of ANCs

On April 20th, the Office of ANCs notified all commissions that the budget tracking instrument provided by OANC would be sunset for all transactions prior to April 1. The OANC states a new cloud-based system is coming. However, the system was not ready at the time of this notice. OANC has provided an interim ledger for tracking checks and debit transactions. This may cause minor delays on future reporting.

ACTION: No action is needed by the Commission.