

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered 01/01/03 - 03/31/03

ANC 6A

Summary of Receipts and Disbursements: Checking Account

Balance Forwarded \$ 5,581.81

Receipts:

| | | |
|--------------------------------|----|---|
| District Allotments | \$ | - |
| Interest Income | \$ | - |
| Other Deposits | \$ | - |
| Transfers from Saving Accounts | \$ | - |

Total Receipts \$ -

Total Funds Available \$ 5,581.81

Disbursements:

| | | | |
|-----|-----------------------------|----|---|
| 1. | Net Salary and Wages | \$ | - |
| 2. | Workers Compensation | \$ | - |
| 3. | Insurance: | | |
| 4. | A. Health | \$ | - |
| 5. | B. Casualty/Property | \$ | - |
| 6. | Total Federal Wages Taxes | \$ | - |
| 7. | Tax Penalties | \$ | - |
| 8. | Local Transportation | \$ | - |
| 9. | Office Rent | \$ | - |
| 10. | Telephone Services | \$ | - |
| 11. | Postage and Delivery | \$ | - |
| 12. | Utilities | \$ | - |
| 13. | Printing and Copying | \$ | - |
| 14. | Flyer Distribution | \$ | - |
| 15. | Purchase of Service | \$ | - |
| 16. | Office Supplies | \$ | - |
| 17. | Office Equipment | | |
| | A. Rental | \$ | - |
| | B. Purchase | \$ | - |
| 18. | Grants | \$ | - |
| 19. | Training | \$ | - |
| 20. | Petty Cash Reimbursement | \$ | - |
| 21. | Transfers to Saving Account | \$ | - |
| 22. | Bank Charges | \$ | - |
| 23. | Other | \$ | - |

Total Disbursements \$ -

Ending Balance: \$ 5,581.81

Approval Date by Commission: _____

Treasurer

Chairperson

Secretary

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.

SAVINGS ACCOUNT

Balance Forwarded \$ 1,748.30

Receipts:

| | |
|---------------------------------|-------------|
| Transfers From Checking Account | \$ - |
| Other (Interest Earnings, etc.) | \$ 4,952.48 |

Total Receipts \$ 4,952.48

Total Funds Available \$ 6,700.78

Disbursements:

| | |
|-------------------------------|-------------|
| Transfers to Checking Account | \$ - |
| Other* | \$ 2,616.37 |

Total Disbursements \$ 2,616.37

Ending Balance: \$ 4,084.41

| CHECKING AND SAVINGS ACCOUNT DEPOSITS | | |
|--|-------------|-----------------------------|
| Deposits to Checking Account (Including transfers from savings account) | | |
| Date | Amount | Source |
| | | |
| | | |
| Deposits to Savings Account (Including transfers from checking account) | | |
| Date | Amount | Source |
| 01/31/03 | \$ 0.16 | Interest |
| 02/07/03 | \$ 2,326.96 | Reinstated Funds * |
| 02/07/03 | \$ 1,707.63 | Reinstated Funds * |
| 02/07/03 | \$ 889.19 | Reinstated Funds * |
| 02/28/03 | \$ 1.47 | Interest |
| 03/12/03 | \$ 25.02 | Reimbursement of penalties* |
| 03/31/03 | \$ 2.05 | Interest |
| | | |
| Total | \$ 4,952.48 | |

Explanation of Savings Account Disbursements & Deposits - 2nd Quarter of FY03

The Bank of America erroneously debited ANC 6A's saving account in the amount of \$2,326.96 on Dec. 10, 2002. Two more erroneous debits in the amounts of \$1,707.63 & \$889.19 were subtracted in Jan., 2003. Due to these debits, the account also incurred maintenance fees and over draft fees totaling \$25.02.

The account was credited \$4,923.78 (the amount equal to the total of the three erroneous debits) in Feb., 2003. The Bank of America also credited \$25.02 to the account in Mar., 2003, the amount equal for all related fees resulting from these debits.

Attached is a letter of explanation from the Bank of America concerning these transactions.

Bank of America.



BA Merchant Services, Inc.
A Bank of America Company
PO Box 53156
Phoenix, AZ 85072-3156

Tel 800.520.2251
Fax 602.597.4286

3/13/02

District of Columbia
Advisory Neighborhood Commission 6A
Nick Alberti
1330 N. Carolina Avenue N.E.
Washington, D.C. 20002-6424

Re: Account #000098237069

Dear Sir:

I would like to take this opportunity to apologize for the three debits that were inadvertently processed to your checking account over the last three months. The error occurred when our department attempted to collect monies due to the bank by one of our merchant customers.

Merchant customers are required to provide account information to the bank and the bank routinely debits their accounts for related expenses. Because you share the same tax i.d. number with another customer we identified you as being that customer. Please be advised that a correction was processed to your account on 2/7/03.

Once again please accept my sincerest apology in this matter. At Bank of America we are committed to providing quality service to our customers and very much regret the inconvenience this matter has caused you.

P. Swader

P. Swader
Operations Analyst
Merchant Services
1-800-520-2251

