

REVISED Q2 ANC 6A QFR REPORT -- REQUIRES MOTION TO APPROVE

Good morning Commissioners Shapiro, Wethington, and Giertz,

While conducting an internal audit of our records, we determined that the manner in which the OANC has been revising QFR reports was insufficient and, in some cases, invalidates the report. The request to ANC 6A to sign the revised FY25 Q2 report, as it was altered, was poor advice.

I apologize for this error and for the additional inconvenience. I want to emphasize that in no way does this internal review reflect upon the operations of ANC 6A, nor does it invalidate the original date of approval from the Commission.

Due to the significant nature of the change in balances of the report (see attached), I am asking for the Commission to vote to approve the revised report at your next meeting. Ms. Dickerson in my office will send you a version for signatures and dates to reflect that approval.

Thank you for your understanding and assistance in this matter,

Kent C. Boese | Executive Director
Office of Advisory Neighborhood Commissions
1350 Pennsylvania Avenue, NW, Suite 11, Washington, DC 20004
Phone: 202-727-9945 | Cell: 202-230-4405

ANC 6A Quarterly Financial Report FY25 Q2

Balance Forward (Checking)	\$19,171.03
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Receipt

Allotment	\$12,874.85
Interest	\$0.00
Deposit Other	\$1,562.65
Transfer from Savings	\$0.00

Total Receipts	\$14,437.50
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Total Funds Available During Quarter	\$33,608.53
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$300.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$300.00
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Ending Balance: Checking	\$33,308.53
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Ending Balance: Savings	\$0.00
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