

Government of the District of Columbia



Office of Advisory Neighborhood Commissions
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Suite 11
Washington, DC 20004
(202) 727-9945

Memo

To: Angelique Rice, Associate Chief Financial Officer, OFRM
From: Kent Boese, Executive Director
Date: September 30, 2023
Re: Restore 3Q23 7F Allotment

In accordance with D.C. Code, Section 1-309.13, the Office of the Advisory Neighborhood Commissions (OANC) reviewed the 1st quarter FY23 financial report for ANC 7F.

Based on our findings, the OANC recommended withholding \$1,900.00 from ANC 7F's 3Q23 allotment.

Subsequently, the ANC submitted the documents for checks 709 and 712. **The OANC, therefore, recommends restoring \$1,900.00 of the 3Q23 allotment.**

3rdQuarter FY 2023 Allotment Amount	Deduction Amount	Reason For Deduction	Amount to Release
\$5,082.33		The ANC did not provide supporting documentation for check 709, Lindsay Walton, 12/01/2022. DC Code 1-309.13 (j)(1) mandates...Each quarterly report shall include copies of canceled checks, bank statements, grant request letters and grant disbursements, invoices and receipts, executed contracts, details about all contributions received during the time period covered by the quarterly report.	\$1,500.00
		The ANC did not provide supporting documentation for check 712, Kettler, Inc., 12/20/2022. This deduction is in accordance with DC Code 1-309.13 (j) (1) as described above.	\$400.00

With the deduction of these expenses, the ANC has \$5,109.28 remaining from the annual allotment of \$20,409.60.

cc: Commissioner Shirley Thompson-Wright (7F07), Treasurer
Commissioner Tyrell Holcomb (7F01), Chairperson