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## VIA EMAIL

November 14, 2022

### **Kent C. Boese**

Office of Advisory Neighborhood Commissions

1350 Pennsylvania Avenue, NW - Suite 11

Washington, DC 20004

Good Day Mr. Boese

I'd like to inquire further about information contained in the ANC 8A quarterly financial reports. Could you please provide me with any associated information or images pertaining to the following.

- List of transactions for Checking which seem to be missing from online of FY20 Q4 through FY17 Q2
- FY21 Q1 – this lists a Sprint check written for \$708.11 who signed this check and is there as bill attached for review?
- On FY21 Q2 there seems to be a high amount of voided checks listed. Are the images of those voided checks available or an explanation of why these were voided available?

Also on the same report it shows checks were ordered. Do we know what the check number it started with as on the next report it shows checks starting with 1856. The last check written appears to be 1602 (with 1603-1608 apparently voided)

- On FY21 Q3 the transactions show an ACH in the amount of \$1522.28 to Sprint seems to be inconsistent with the last amount paid of \$708.11 is there a bill attached to review why this ACH was so much higher than the last?

Also, there is a stop payment paid to the bank, is there any image or details on this stop payment which check was stopped etc.?

There seems to be a bunch of corrected checks? I can't see what else is written after in the pdf, could you provide me whatever you have on these transactions 1351, 1364, 1390, 1391, 1392, 1394, 1467, 1490, 1495

There is apparently a unrecorded deposit? Can you tell me what this is for I'm confused as to why they would be getting a deposit (other than from the district) in the amount of \$654.75

What are these unrecorded bank fees of \$130,00

There is another stop payment on check 1853 again any image of the original or info in general on this?

What are all these \$5 Suntrust charges for?

We started off with an expense from Sprint in the amount of \$1522.28 yet there is a T-mobile expense of \$3,400 do we have the breakdown of what this expense is by chance?

Last entry on FY21 Q3 it says “entry to return uncashed checks – what is that?”

- On FY21 Q4 There is another sprint payment – what happened with Tmobile? Again, what are all of these charges from the bank for?
- FY22 Q1 – Sprint bill (again what was that Tmobile for) more suntrust charges the Comcast bill seems to be all over the place. Could you provide me the bill to see what services are being provided and to whom and where?
  - There is a check made out to the following Commissioners: Jamilla White for \$291.87, Holly Muhammad \$524.61 what are these for any receipts or details describing these expenses?
  - Check 1864 is voided are there any images of this voided check?
- On FY22 Q3 – There is a sprint payment is the bill attached?

My apologies on this request however this has caused many questions, for starters the transactions of the many quarters are missing to provide citizen oversight as well as the questionable transactions above most importantly why they continued to pay Sprint before and after a charge for Tmobile.

Citizen oversight appears to be vital to assure our elected officials are conducting themselves in a manner consistent with an ANC Commissioner. Additionally, citizen oversight is vital to remind our elected officials that there every expense is subject to inspection by the community and acts as a reminder to make sure expenses are in accordance with the policies set forth by the OANC or its bylaws.

I’m hopeful you understand, and I thank you and your team for providing any insight you can.

Respectfully submitted

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