

Office of the District of Columbia Auditor

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MEMORANDUM

TO: Mohamed Mohamed
Associate Chief Financial Officer
Office of Finance and Resource Management

FROM: Kathleen Patterson *K.P.*
District of Columbia Auditor

DATE: July 8, 2015

SUBJECT: Release of ANC 5E FY 2015 Funds

In accordance with D.C. Code, Section 1-309.12, the Office of the District of Columbia Auditor has reviewed the 1st quarter FY 2015 financial report for ANC 5E. We have no objections to the release of \$5,071.28 related to ANC 5E's 3rd quarter FY 2015 allotment of \$5,539.54.

3rd Quarter FY 2015 Allotment Amount	Deduction Amount	Reason For Deduction	Amount to Release
\$5,539.54	\$468.26	Checks 39 for \$90.98 and 40 for \$77.28 contained only one signature. Complete documentation for check 42 for \$300.00 was not submitted.	\$5,071.28

Should you have any questions regarding this matter, please contact Lawrence Perry, Deputy Auditor, on 202-727-3600.

cc: Treasurer, ANC 5E
Chairperson, ANC 5E