

Department of Neighborhood Empowerment

Monthly Expenditure Report for

North Hilla West NC

Budget Fiscal Year: 2013-2014

:

October 2013

Submitted: 6/16/2014 21:53:58

EMPOWER LA

Department of
NEIGHBORHOOD EMPOWERMENT



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable
1	Minute/Note taker	OPERATIONS			S2165075	
SUBTOTAL: Expenditures by Line Item						
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS					
C	OUTSTANDING COMMITMENTS					
	C. 1. Outstanding Checks					
	C. 2. Outstanding Demand Warrants					
	C. 3. Rent/Lease					
	C. 4. Contractual Services					
	C. 5. Large Purchases					
	C. 6. Neighborhood Purpose Grants in process					
	C. 7. Temporary Staffing Services					
	C. 8. Storage					
	C. 9. Other					
SUBTOTAL: Outstanding Commitments						
D	Total Expenditures & Commitments					
E	Total Adjustments by Department					
F	Approved Budget 2013-2014					

G	Balance of Budget
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CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance Available (C)	Cash Spent to date (D)	Cash Remaining
100	Operations					
200	Outreach					
300	Community Improvement					
400	NPG					
500	Elections					
	TOTAL					

NEIGHBORHOOD COUNCIL DECLARATION

We, Debra Perkins (Treasurer Name) and Garry Fordyce(Signer Name), declare that we are the Treasurer and Signer, respectively of the North Hills West Ne Council (NC) and that on December 19, 2013 (date adopted), a Brown Act noticed public meeting was held by the North Hills West NC with a quorum of 8 (nun members present and that by a vote of 9 (number) yes, 0 (number) no, and 1 (number) abstentions the North Hills West NC adopted the Monthly Expenditure f month of December (month), 2013 (year).

Treasurer Signature		Signer's Sig.	
Print Name		Print Name	
Date		Date	

NC Additional Comments





Total
\$69.30
\$69.30
\$0.00
\$69.30
\$37,000.00

\$35,401.90

**In-Bank
y Balance (E)**

ighborhood
nber) board
Report for the

