

Reporting Month:	FEBRUARY
NC Name:	North Hills West

MONTHLY CASH RECONCILIATION

Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$18,672.03	\$0.00	\$18,672.03	\$250.00	\$18,422.03

MONTHLY BUDGETARY ANALYSIS

Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2014-15 Expenses Cleared in FY 2015-16 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B + C - D
100	Operations	\$7,500.00	\$0.00	\$0.00	\$3,195.84	\$4,304.16
200	Outreach	\$19,100.00	\$250.00	\$0.00	\$16,631.10	\$2,218.90
300	Community Improvement	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
400	NPG	\$6,000.00	\$0.00	\$0.00	\$2,923.39	\$3,076.61
500	Elections	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$42,000.00	\$250.00	\$0.00	\$22,750.33	\$18,999.67

NEIGHBORHOOD COUNCIL DECLARATION *

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature		Signer's Signature	
Print Name	Patrick H. Santos	Print Name	John McGovern
Date		Date	
NC Additional Comments			

Revision Date 1-28-15

Reporting Month:	FEBRUARY
------------------	----------