



Office of the City Clerk  
Administrative Services Division  
Neighborhood Council Funding Program

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Date: December 1, 2022  
To: North Hills West Neighborhood Council  
Subject: Fiscal Year 2021 - 2022 Final Expenditure Analysis

Dear North Hills West NC:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2021 - 2022:

Annual Budget	\$	32,000.00	
Add: Adjustments including rollover	\$	10,000.00	\$ 42,000.00
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Less: Total Expenditures for FY 21 - 22	\$	32,447.68	
Outstanding Checks	\$	-	
Accruals	\$	-	\$ (32,447.68)
Net Cash			\$ 9,552.32
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<b>BALANCE AVAILABLE FOR ROLLOVER</b>	<b>\$</b>	<b>9,552.32</b>
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Should you have any questions or need more information, please contact us at 213-978-1058.