

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	\$18,007.54		\$18,007.54	\$3,263.52	\$3,263.52
200	Outreach	\$6,001.00		\$6,001.00	\$586.66	\$586.66
300	Community Improvement	\$2,000.00		\$2,000.00		\$0.00
400	NPG	\$6,000.00		\$6,000.00		\$0.00
500	Elections	\$3,700.00		\$3,700.00		\$0.00
	TOTAL	\$35,708.54	\$0.00	\$35,708.54	\$3,850.18	\$3,850.18

NEIGHBORHOOD COUNCIL CERTIFICATION

We, John Amstein (Treasurer Name) and Glenn Bailey (Signer Name), declare that we are the Treasurer and Signer, respectively of the Encino Neighborhood Council (NC) and that on October 23, 2013 (date adopted), a Brown Act noticed public meeting was held by the Encino NC with a quorum of (number) board members present and that by a vote of (number) yes, (number) no, and (number) abstentions the NC adopted the Monthly Expenditure Report for the month of September (month), 2013 (year).

Treasurer Signature	Signer's Signature
Print Name <u>John Amstein</u>	Print Name <u>Glenn Bailey</u>
Date	Date
NC Additional Comments	

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Code Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: JOHN R. ARNSTEIN Account Number: *0992 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account:												
09/01/2013	09/02/2013	62855	8999	PROFESSIONAL SERVICES	THE WEB CORNER	CA	261932135	\$ 99.00	Memo	60090020	Not Reviewed	No
09/10/2013	09/11/2013	62863	5942	BOOK STORES	AMAZON MKTPLACE PMTS	WA	911994984	116.29	Memo	002-7810901-21530	Not Reviewed	No
09/25/2013	09/26/2013	62871	5411	GROCERY STORES,SUPERMARK	SMARTNFINAL477101047 76	CA	954079584	13.29	Memo	000000000000000000	Not Reviewed	No
09/25/2013	09/26/2013	62856	5814	FAST FOOD RESTAURANTS	POQUITO MAS ENCINO	CA	900951479	119.90	Memo		Not Reviewed	No

Total Number of Records: 4

Total

\$ 348.48

End of Report