

Date Paid	Requestor	Vendor	Description / Purpose	Document No.	Amount paid	Mo. Balance	General	Outreach	Comm Proj
7/17/2009		Encino Chamber	Monthly Office Rent July - Aug - Sept 09		(\$1,650.00)		(\$1,650.00)		
7/30/2009		ATT	Phone Service - VoiceMail		(\$17.86)		(\$17.86)		
					Total	(\$1,667.86)	(1,667.86)	0.00	0.00
8/7/2009		AAA Direct Mail	July Mailing		(\$1,078.84)			(\$1,078.84)	
8/18/2009		AAA Direct Mail	August Mailing		(\$896.45)		(\$896.45)		(\$2,397.17)
8/28/2009		ATT/MCI	Phone Service - VoiceMail		(\$18.04)		(\$18.04)		
					Total	(\$1,993.33)	(914.49)	(1,078.84)	(2,397.17)
9/15/2009		AAA Direct Mail	Sep 09 Mailing		(\$1,021.45)			(\$1,021.45)	
9/29/2009		ATT/MCI	Phone Service - VoiceMail		(\$18.04)		(\$18.04)		
					Total	(\$1,039.49)	(\$18.04)	(\$1,021.45)	\$0.00
			Expenses Qtr 1 July 1 - September 30 -		(\$4,700.68)		(2,600.39)	(2,100.29)	(2,397.17)
10/20/2009		ATT/MCI	Phone Service - VoiceMail		(\$18.04)		(\$18.04)		
10/28/2009		ATT/MCI	Phone Service - VoiceMail		(\$17.94)		(\$17.94)		
11/24/2009		AAA Direct Mail	Oct,Nov-Dec 2009 Mailing		(\$5,630.07)			(\$5,630.07)	
						(\$5,666.05)	(\$35.98)	(\$5,630.07)	\$0.00
12/21/2009	Office	Apple One	Temporary Staff- 11/14	Auto Transfer -1060					
12/21/2009	Office	Apple One	Temporary Staff- 11/21	Auto Transfer -1060					
12/21/2009	Office	Apple One	Temporary Staff- 12/05	Auto Transfer -1060	(\$643.50)		(\$643.50)		
						(\$643.50)			
			Expenses Qtr 2 Oct - Dec 31 - FY 2010		(\$6,309.55)		(\$679.48)	(\$5,630.07)	\$0.00
1/4/2010		ATT/MCI	Phone Service - VoiceMail	Check No. 58199	(\$17.94)		(\$17.94)		
1/13/2009		Apple One	Temporary Staff- 12/12	Auto Transfer -1060	(\$247.50)		(\$247.50)		
1/13/2009			Temporary Staff- 12/19	Auto Transfer -1060	(\$198.00)		(\$198.00)		
1/15/2010		Jesse Woods	Reimburse - Epson Projector	Check No. 59442	(\$597.14)			(\$597.14)	
1/15/2010		Jesse Woods	Reimburse - Ed Comm - Other side of Mtn.	Check No. 59442	(\$1,036.36)				(\$1,036.36)
1/26/2010		Apple One	Temporary Staff- 11/07	Auto Transfer -1060	(\$247.50)		(\$247.50)		
1/26/2010		Apple One	Temporary Staff- 12/26	Auto Transfer -1060	(\$198.00)		(\$198.00)		
1/26/2010		Apple One	Temporary Staff- 01/02/10	Auto Transfer -1060	(\$214.50)		(\$214.50)		
1/26/2010		Apple One	Temporary Staff- 01/09/10	Auto Transfer -1060	(\$330.00)		(\$330.00)		
1/31/2010		Apple One	Temporary Staff- 01/16/10	Auto Transfer -1060	(\$198.00)		(\$198.00)		
1/31/2010		Apple One	Temporary Staff- 01/23/10	Auto Transfer -1060	(\$198.00)		(\$198.00)		
1/31/2010		Apple One	Temporary Staff- 01/30/10	Auto Transfer -1060	(\$346.50)		(\$346.50)		
2/16/2010		Apple One	Temporary Staff- 02/06	Auto Transfer -1060	(\$247.25)		(\$247.25)		
2/16/2010		Apple One	Temporary Staff- 02/13	Auto Transfer -1060	(\$198.00)		(\$198.00)		
2/16/2010		Apple One	Temporary Staff- 02/20	Auto Transfer -1060	(\$173.50)		(\$173.50)		
2/16/2010			Jan 2010 Mailing		(\$916.95)			(\$916.95)	
			Expenses Qtr 3 Jan - Mar 31 - FY 2010		(\$5,365.14)		(\$2,814.69)	(\$1,514.09)	(\$1,036.36)
						(\$5,365.14)			

4/13/2010		Apple One	Temporary Staff- 02/27	Auto Transfer -1060	(\$173.25)		(\$173.25)		
4/13/2010		Apple One	Temporary Staff- 03/06	Auto Transfer -1060	(\$173.25)		(\$173.25)		
4/13/2010		Apple One	Temporary Staff- 03/13	Auto Transfer -1060	(\$173.25)		(\$173.25)		
4/13/2010		Apple One	Temporary Staff- 03/20	Auto Transfer -1060	(\$173.25)		(\$173.25)		
4/13/2010		Apple One	Temporary Staff- 03/27	Auto Transfer -1060	(\$173.25)		(\$173.25)		
5/13/2010		Apple One	Temp Staff- 04/03, 04/10,04/17,04/24	Auto Transfer -1060	(\$726.00)		(\$726.00)		
			Expenses Qtr 4 Apr - Jun 30 - FY 2010		(\$1,592.25)		(\$1,592.25)	\$0.00	\$0.00
			OUTSTANDING ITEMS	Amount Unpaid	Total				
Encumbered Unpaid									
April			Temporary Staff- May 01-08-15-22		\$693.00		\$693.00		
FY 2010	Voted	Training Program	Encino Elementary		\$500.00				\$500.00
FY 2010	Voted	AAA Mailing	January 2010 Mailer - Addendum		\$243.17			\$243.17	
FY 2010	Voted	Dad/Daughter Prom Nigh	Encino Community Center		\$175.00				\$175.00
FY 2010	Voted	Dad/Daughter Prom Nigh	Encino Community Center		\$175.00				\$175.00
FY 2010	Voted	AAA Mailing	February 2010 Mailer		\$610.23			\$610.23	
			Estimated Temporary Staff- MAY 29 - JUNE 30		\$952.88		\$952.88		
			Storage		\$130.00	2 Months	\$130.00		
			Phone / Fax		\$160.00	2 Months	\$160.00		
			Sennheiser Microphone Repair ECC		\$70.00				\$70.00
			Total			\$3,709.28	\$1,935.88	\$853.40	\$920.00