



<b>CASH Status Analysis</b>						
<b>Category Identifier</b>	<b>Budget Category</b>	<b>Budget (A)</b>	<b>Cash Deposited to Date (B)</b>	<b>Uncommitted Balance</b>	<b>Cash Spent to date (D)</b>	<b>Cash In-Bank Remaining Balance</b>
100	Operations	\$19,200.00		\$19,200.00	\$7,350.05	-\$7,350.05
200	Outreach	\$6,100.00		\$6,100.00	\$2,537.15	-\$2,537.15
300	Community Improvement	\$2,000.00		\$2,000.00		\$0.00
400	NPG	\$6,000.00		\$6,000.00	\$11,200.00	-\$11,200.00
500	Elections	\$3,700.00		\$3,700.00	\$82.68	-\$82.68
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$21,169.88</b>	<b>-\$21,169.88</b>

<b>NEIGHBORHOOD COUNCIL CERTIFICATION</b>			
<p>We, George Jawlakian (Treasurer Name) and Todd Rubinstein (Signer Name), declare that we are the Treasurer and Signer, respectively of the Encino Neighborhood Council (NC) and that on March 26, 2014 (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 ____ (month), ____ (year).</p>			
<b>Treasurer Signature</b>		<b>Signer's Signature</b>	
<b>Print Name</b>		<b>Print Name</b>	
<b>Date</b>		<b>Date</b>	
<b>NC Additional Comments</b>			