

Totals Paid by Quarter Cash Basis	1st Qtr 7/01/09 – 9/30/09	2nd Qtr 10/01/09- 12/31/09	3rd Qtr 1/01/10- 3/31/10	4th Qtr 4/01/10- 6/30/10	Year End 7/1/09-6/30/10
<b>Demand Warrants Totals</b>	<b>\$6,682.65</b>	<b>\$6,309.55</b>	<b>\$3,086.94</b>	<b>\$0.00</b>	<b>\$16,079.14</b>
<b>City Checks</b>					
General Operations	\$1,500.39	\$679.48	\$2,050.58	\$0.00	\$4,230.45
Outreach	\$2,785.09	\$5,630.07	\$0.00	\$0.00	\$8,415.16
Community Projects	\$2,397.17	\$0.00	\$1,036.36	\$0.00	\$3,433.53
<b>Credit/Prepaid Card Totals</b>	<b>\$6,454.54</b>	<b>\$5,441.07</b>	<b>\$957.34</b>	<b>\$0.00</b>	<b>\$12,852.95</b>
<b>Credit Card</b>					
General Operations	\$5,343.24	\$2,611.94	\$265.00	\$0.00	\$8,220.18
Outreach	\$611.30	\$2,020.13	\$692.34	\$0.00	\$3,323.77
Community Projects	\$500.00	\$809.00	\$0.00	\$0.00	\$1,309.00
<b>Petty Cash Totals</b>	<b>\$1,978.26</b>	<b>\$730.50</b>	<b>\$97.79</b>	<b>\$0.00</b>	<b>\$2,806.55</b>
<b>Checkbook/Cash</b>					
General Operations	\$9.84	\$70.00	\$0.00	\$0.00	\$79.84
Outreach	\$468.42	\$60.50	\$97.79	\$0.00	\$626.71
Community Projects	\$1,500.00	\$600.00	\$0.00	\$0.00	\$2,100.00
<b>Summary For Quarter</b>					
Demand Warrants Total	\$6,682.65	\$6,309.55	\$3,086.94	\$0.00	\$16,079.14
Credit / Debit Card Total	\$6,454.54	\$5,441.07	\$957.34	\$0.00	\$12,852.95
Petty Cash Total	\$1,978.26	\$730.50	\$97.79	\$0.00	\$2,806.55
<b>Totals Expended by Quarter</b>	<b>\$15,115.45</b>	<b>\$12,481.12</b>	<b>\$4,142.07</b>	<b>\$0.00</b>	<b>\$31,738.64</b>
					<b>\$31,738.64</b>
<b>FY 2010 July 09 - June 10</b>		<b>Expensed</b>	<b>UnPaid/Encumb</b>	<b>Proposd Exp</b>	
General Operations		\$12,530.47	\$0.00		(\$12,530.47)
Outreach		\$12,365.64	\$1,160.12		(\$13,525.76)
Community Projects		\$6,842.53	\$3,350.00		(\$10,192.53)
					(\$36,248.76)
Total	<u>\$45,000.00</u>	<u>\$31,738.64</u>	<u>\$4,510.12</u>	<u>\$0.00</u>	
<b>Total Appropriation June 30, 2009</b>	\$275,000.00				
FY 09-10 Budget	\$45,000.00				
Expenses to June 30, 2009-Unaudited	(\$238,979.26)	<b>YTD Expense</b>		<b>Petty Cash</b>	<b>UNAudited</b>
<b>Beg Balance Unaudited Available FY 2010*</b>	\$64,802.00	\$31,738.64		\$312.47	<b>\$33,375.83</b>
		<b>UnPaid/Encumb / Proposed Expenses---</b>	<b>&gt;</b>		<b>\$4,510.12</b>
<b>UNAUDITED</b>		<b>Net Available December 31, 2009</b>			<b>\$28,865.71</b>
(1) I confirm and approve the purchase of the listed items and services using the Neighborhood Council Commercial Prepaid Card. Appropriate documentation is attached verifying the materials purchased, nature of service and identifying the company or vendor, the total cost and including original receipts.					
<b>RECONCILED BY</b>				<b>DATE</b>	
	Neighborhood Council Treasurer				
(2) I have verified these purchases. The items listed are for Neighborhood Council use only. The items are necessary, are for Neighborhood Council use and have been purchased in compliance with the policies and procedures of the Department of Neighborhood Empowerment.					
<b>APPROVED BY</b>				<b>DATE</b>	
	Neighborhood Council Board Member				