

Date Paid	Requestor	Vendor	Description / Purpose	Document No.	Amount paid	Mo. Balance	General	Outreach	Comm Proj
7/17/2009		Encino Chamber	Monthly Office Rent - Sept 09		(\$550.00)		(\$550.00)		
7/30/2009		ATT	Phone Service - VoiceMail		(\$17.86)		(\$17.86)		
					Total	(\$567.86)	(567.86)	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
			<b>Expenses Qtr 1 July 1 - September 30 -</b>		(\$3,600.68)		(1,500.39)	(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)			
			<b>Expenses Qtr 2 Oct - Dec 31 - FY 2010</b>		(\$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)	
			<b>Expenses Qtr 3 Jan - Mar 31 - FY 2010</b>		(\$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)		
5/25/2010		Jesse Woods	Reimburse Daddy Daughter		(\$175.00)				(\$175.00)
5/27/2010		Joel Simon	Reimburse Daddy Daughter		(\$175.00)				(\$175.00)
6/10/2010			Temp Staff - 05/01,05/08,05/15,5/22	Auto Transfer -1060	(\$693.00)		(\$693.00)		
			Expenses Qtr 4 Apr - Jun 30 - FY 2010		(\$2,635.25)		(\$2,285.25)	\$0.00	(\$350.00)
			<b>OUTSTANDING ITEMS</b>	<b>Amount Unpaid</b>	<b>Total</b>				
<b>Encumbered Unpaid</b>									
MAY		Temporary Staff- May 29-June 05, 12, 19, 26			\$866.25		\$866.25		
FY 2010	Voted	Training Program	Encino Elementary		\$500.00				\$500.00
FY 2010	Voted	AT&T	Jan - June 2010 ?		\$240.00		\$240.00		
FY 2010	Voted	AAA Mailing	January 2010 Mailer - Addendum		\$243.17			\$243.17	
FY 2010	Voted	AAA Mailing	February 2010 Mailer		\$610.23			\$610.23	
FY 2010	Voted	AAA Mailing	March Mailer 2010		\$850.95			\$850.95	
			<b>Estimated Temporary Staff- JUNE 26 - JUNE 30</b>		\$86.63		\$86.63		
			<b>Total</b>		\$3,397.23		\$1,192.88	\$1,704.35	\$500.00