

(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

G	Balance of Budget	\$32,386.52
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CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitt ed Balance Available	Cash Spent to date (D)	Cash In-Bank Remaining Balance (E)
100	Operations					
200	Outreach					
300	munity Improvement					
400	NPG					
500	Elections					
	TOTAL					

NEIGHBORHOOD COUNCIL DECLARATION

We, Debra Perkins (Treasurer Name) and Garry Fordyce(Signer Name), declare that we are the Treasurer and Signer, respectively of the North Hills West Neighborhood Council (NC) and that on January 16, 2014 (date adopted), a Brown Act noticed public meeting was held by the North Hills West NC with a quorum of (number) board members present and that by a vote of (number) yes, (number) no, and (number) abstentions the North Hills West NC adopted the Monthly Expenditure Report for the month of December (month), 2013 (year).

Treasurer Signature

Signer's Sig.

Print Name

Print Name

Date

Date

NC Additional Comments

