

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining
100	Operations	\$8,100.00	\$2,000.00	\$6,100.00	\$128.70	\$5,971.30
200	Outreach	\$14,900.00	\$2,000.00	\$12,900.00	\$80.66	\$12,819.34
300	Community Improvement	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
400	NPG	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
500	Elections	\$0.00		\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$4,000.00	\$33,000.00	\$209.36	\$32,790.64

NEIGHBORHOOD COUNCIL CERTIFICATION

We, Joseph Seoane (Treasurer Name) and Don Dwiggins (Signer Name), declare that we are the Treasurer and Signer, respectively of the Northridge East Neighborhood Council (NC) and that on August 20, 2014 (date adopted), a Brown Act noticed public meeting was held by the Northridge East NC with a quorum of 9 (number) board members present and that by a vote of 9 (number) yes, 0 (number) no, and 0 (number) abstentions the Northridge East NC adopted the Monthly Expenditure Report for the month of July (month), 2014 (Year).

Treasurer Signature 

Print Name Joseph Seoane

Date 8/20/2014

Signer's Signature 

Print Name Don Dwiggins

Date 8/20/2014

NC Additional Comments
All three expenditures were paid by the Department using the NENC checking account and therefore all original receipts were previously received by or forwarded to the Department.