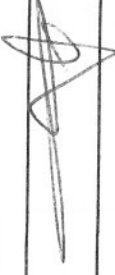



CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining
100	Operations	\$8,100.00	\$2,262.02	\$5,837.98	\$262.02	\$5,575.96
200	Outreach	\$14,900.00	\$2,132.44	\$12,767.56	\$582.44	\$12,185.12
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	\$4,394.46	\$32,605.54	\$844.46	\$31,761.08

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 September 17, 2014 (date adopted), a Brown Act noticed public meeting was held by the Northridge East NC with a quorum of 8 (number) board members present and that by a vote of 7 (number) yes, 0 (number) no, and 0 (number) abstentions the Northridge East NC adopted the Monthly Expenditure Report for the month of August (month), 2014 (year).

Treasurer Signature 	Signer's Signature 
Print Name Joseph Seoane	Print Name Don Dwiggins
Date 9/30/2014	Date 9/30/14
NC Additional Comments Item 1, payment to Google Inc. for June 2014, was paid by bank card because payment issued by the Department from NENC checking account on July 11, 2014 had not posted by the last day for payment to be received.	