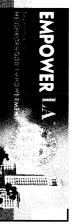
Department of Neighborhood Empowerment

NC Name:	Reporting Month:
Lake Balboa	SEPTEMBER
Submitted: 10/7/2015 14:38:54	MONTHLY EXPENDITURE REPORT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy,

A Date / Item / Service Description	
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Date / Item / Service Description CATEGORY	Case 6543
	NUMBER VENDOR

\$10,049.24	Beginning Balance (A)	
\$5,000.00	Funds Deposited (B)	
\$15,049.24	Total Available (C) = (A+B)	
\$4,386.31	Cash Spent this Month (D)	
\$10,662.93	Remaining Balance (E) = C - D	

Category Identifier	Budget Category	Adopted Budget	Total Spent this Month	
Caregory (Mentalio)	Dunger Category	(A)	(8)	Prior Months (C)
100	Operations	\$7,375.00	\$1,479.14	\$944.85
200	Outreach	\$10,375.00	\$2,407.17	\$5,551.42
300	Community	\$13.000.00	\$0.00	\$305.31
400	NPG	\$1,250.00	\$500.00	\$750.00
500	Elections	\$5,000.00	\$0.00	
900	Unallocated	\$5,000.00	\$0.00	\$100.00
	TOTAL	\$42,000.00	\$4,386.31	\$7,651.58

furnish additional documentation to the Department of Neighborhood Empowerment upon request. We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will

Treasurer Signature Print Name		Signer's Signature Print Name
nt Name	Linda Schwering	Print Name
Date		Date
NC Additional Comments	A Dept of Transportation (DOT) Pmt. Refund of \$5,000.00 was credited on 09/24/2015 to the NC account. The reason for the Pmt. Refund is being researched. The original FY2015 Pmt. was for CIP Fwy Signs paid 6/25/15 (MER Item 2015-142). Adjustmen also to follow for offset of FY2015 expenses that did not 'post' until the current FY2016 year that began 7/1/15.	edited on 09/24/2015 to the NC acco IP Fwy Signs paid 6/25/15 (MER Iten current FY2016 year that began 7/1/

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SUBTOTAL Exponditions by Una Nam																						15 09/29/15 2016-42 Newsletter Sept/Ot NEW	14 09/22/15 2016-41 Minutetaker-Aug 2015	13 09/18/15 2016-40 BMR Reimb Refresh Sept MEE	Date / Item / Service Description	ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)
																						OUTREACH	OPERATIONS	OUTREACH	BUDGET CATEGORY)ptional, do not prir
																						The Walking Man	AppleOne	Sandra Joseph	VENDOR	nt page 3 unless you use it
5																						56676	S3148201	Multiple	INVOICE NUMBER	
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27,450,70																						\$1,825.00	\$141.84	\$63.34	TOTAL	