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Beginning Balance (A)	Funds Deposited (B)	Total (C)	Total Available (C) = (A+B)	Cash Spent this Month	his Month	Remaining Balance
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			\$8,454,19		\$1,312.87	\$7 144 32
		INGM	NONTHLE CASH HOW MANAGEMENT	ALVS SALV		
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C.)		Unspent Budget Balance
100	Operations				(r) Sumom roti (r)	(E)=A-B-D
200	Outro	\$8,515.00	\$381.48			
300	Commission	\$	\$431.39			\$8,133.52
100	Community Improvement		\$ 200		\$0.00	240 400
400	NPG		\$0,00			\$18,128.61
500	Elections	\$2,000,00	\$0.00			\$7,925.00
	TOTAL	\$0.00	\$0.00	\$0.00		\$2,000.00
		\$37,000,00	\$812.87			\$0.00
					\$0.00	\$36,187.13
We, the Treasurer an	d Signer of the above indi	NEIGHBORN ated Council, declare that	NEIGHBORHOOD COUNCIL DECLARATION	ARATION		We, the Treasurer and Signer of the above indicated Council, declare that the information presented at the council of the above indicated Council, declare that the information presented at the council of the council of the above indicated Council, declare that the information presented at the council of the council of the above indicated Council, declare that the information presented at the council of the council of the above indicated Council, declare that the information presented at the council of the counc
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Print Name	Same reserved		ent of Neighborhood I	Empowerment upon rea	met and complete,	andition and and and
Date	James Hart		ent of Neighborhood Signer's Signature	Empowerment upon req	nest.	A P COLUMNIA
NC Additional Comments	James Hart 10/5/16		ent of Neighborhood Signer's Signature Print Name	Empowerment upon req	Jim Stein	All Community
Revision Date 08/09/16	James Hart 10/5/16		ent of Neighborhood Signer's Signature Print Name Date	Empowerment upon req	Jim Stein	the sound
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