| Reporting Month: | Popularismant of Neighborhood Empowerment SEPTEMBER MONTHLY EXPENDITURE REPORT EMPOWER LAN Channes TOTAL PROPERTY | \$37,000.00 | | | | | | | evision Date 08/09/16 | ₹. |
|--|--|--|--------------------|--------------------|----------------------------|--|--|--------------------|--------------------------------|------|
| Reporting Month: | Popurating Months: SEPTEMBER MONTH-Y EXPENDITURE REPORT EMPOWER I.A. MONTH-Y EXPENDITURE REPORT EM | \$0.00 | | | | in academis | | | Balance of Budget 2016-2017 | |
| Reporting Month: | Popularismon of Neighborhood Empowement SEPTEMBER MONTHLY EXPENDITURE REPORT TOTAL | \$10,237.44 | | | | is, etc) (use '-' for credits, '+' for deductions) | ior fiscal years iten | ixes assessed, pr | Approved Budget 2016 2017 | |
| Reporting Month: | Participation Participatio | \$7,303,90 | | | | | | IS | Total Adiustments (curt | |
| Reporting Month: Reporting MONTH-IV EXPENDITURE REPORT EMPOWER IA EMPOWER | Department of Neighborhood Empowerment SEPTEMBER MONTHLY EXPENDITURE REPORT RIMPOWERLA Reporting Month: Lake Balboa Submitted: 10.282.2016 13.28.38 RIMPOWERLA Reporting Month: 10.282.2016 13.28.38 RIMPOWERLA Reporting Month: 10.282.2016 13.28.38 RIMPOWERLA RI | | | | | | otal on page 3) | ments (includes t | Total Expenditures & Committee | 9 |
| Reporting Month: SEPTEMBER MONTHLY EXPENDITURE REPORT SUbmitted: SUbmit | Department of Neighborhood Empowerment SEPTEMBER MONTHLY EXPENDITURE REPORT RAPOVER LAN Balbon Submitted: 1028238 Submitted | | | | | | | | SURTOTALOUTE | |
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| Columns | EMPOWER Submitted Submit | | | | | | | | | ∞ I. |
| Counting Month: SEPTEMBER MONTHLY EXPENDITURE REPORT EMPOWER LAW Balboa 10028/2016 13225.38 MONTHLY EXPENDITURE REPORT MUNICIPAL LAW BALBOA 10028/2016 13225.38 MONTHLY EXPENDITURE REPORT MUNICIPAL LAW BALBOA 10028/2016 13225.38 MONTHLY EXPENDITURE REPORT MONTHLY EXPENDED MONTHLY EXPENDITURE REPORT MONTHLY EXPENDITURE REPOR | Experiment of religibloshood Empowerment September | \$633,96 | | | | | | | | ~ l |
| Counting Month: SEPTEMBER MONTHLY EXPENDITURE REPORT EMPOWER I.A. | Public Storage Promiting | \$2,520.0 | | | OPERATIONS | tanding Checks | Outs | | | 0 |
| Converting Month: SEPTEMBER MONTHLY EXPENDITURE REPORT EMPOYER LANGE Baboo L | PEP Printing Pep | \$163.5 | | | OPERATIONS | t rental for mtgs | Gau | | LAUSD | (0 |
| Coparting Month: SEPTEMBER MONTHLY EXPENDITURE REPORT Lake Balhoa Submitted: TUZEZIZOTE 51325:38 Submitted: TUZEZIZOTE 51325:38 Submitted: TUZEZIZOTE | PIPP Printing | \$1,486.4 | 1 | 1 | OPERATIONS | email | voice | | LAUSD | |
| Conting Month: SEPTEMBER MONTHLY EXPENDITURE REPORT EMPOWER LAKe Balboa Submitted: 10282076 1328:38 | Public Storage Publ | \$2,500.0 | ľ | | OPERATIONS | age Unit | Stor | | | ١., |
| Converse | Reporting Month: SEPTEMBER MONTHLY EXPENDITURE REPORT Submitted: TOIZBZOTE 1325:38 TOIZBZOTE 13 | | | | CIP | hborhood Watch Signage | Neig | | | |
| Ceparding Month: SEPTEMBER MONTHLY EXPENDITURE REPORT Lake Balboa Submitted: 10/28/2016 13:25:38 | Experiment of Neighborhood Empowerment SepTEMBER MONTHLY EXPENDITURE REPORT Submitted: MONTHLY EXPENDITURE REPORT MONTHLY EXPENDITURE SET NEIGHBOR MONTHLY EXPENDITURE SET NEIGHBOR MONTHLY EXPENDITURE SET NEIGHBOR MONTHLY EXPENDITURE SET NEIGHBOR MONTHLY EXPENDITURE REPORT | \$2,397.0 | | | | | | Operoprions | | |
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| Copering | ### Partment of Neighborhood Empowerment SepTemBER MONTHLY EXPENDITURE REPORT | | | | | SOAL VE | VTHS (CURRENT E | ROM PRIOR MO | 4 | 100 |
| Connex C | Exparament of Neighborhood Empowerment Expering Month: Expending Month: Expending Month: Expending Month: Expending Month: Expenditure Report Expending Month: Expenditure Report Expenditure | | | | | 3. If entered) | ide totals on page | ne Item (May inclu | Sec. 16. | |
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| LA TOTAL TOT | IMARW TOTA One of the control of th | \$31 | | | OUTREACH | 0-16 / Newsletter / NEW | 9-3 | 71055 | / PIP printing | Т |
| LIA 1009 TOTA 10 | LIA 1009 TOT/ | \$37 | | | OOINEACH | 6-16 / reimburse refreshement watch | 9-1 | Multi | _ | Т |
| LIA 1009 TOT/ | LIA 1000 TOT/ | \$115 | | JE | OUTBEACH | 6-16 / reimburse refreshement safety | 9-1 | MINIM | \neg | |
| LIA (1999) TOT/ | LA 1009 TOT/ | \$21 |][| | OPERATIONS | 3-16 / transcription of general mtg | 9 | M. 1+1 | | |
| LIA CONTROL TOTAL | LMSN TOTA | \$252 | | | OUTREACH | 3-16 / copies |) (C | 3214430 | 4 Apple One | |
| LA TOTA | LA IIII | \$44 | 4 | | OPERATIONS | 5-2016 / Storage locker | 0 4 | 4118 | 3 Office Depot | |
| IA 099 ortable | LA L | | | | OUTREACH | 2-2016 / Newsletter | · · | 19335173 | 2 Public Storage | |
| I.A. | LA L | IOIAL | Reportable | VENDOR | COLEGORI | | | 70465 | 1 PIP Printing | _ |
| LA | LA AL | TOTAL | 1099 | OUT OF STATE | BUDGET | DATE / DESCRIPTION | APPROVAL | NUMBER | VENDOR | |
| | LA | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | сору) | mentation and hard | d Approval along with docu | r more than 12 expenditures, you may conti | BY LINE ITEM (fo | XPENDITURES | | |
| SEPTEMBER SEPTEMBER MONTHLY EXPENDITURE REPORT Lake Balboa Submitted: 10/28/2016 13:25:38 EMPOWER LA | hborhood Empowerment SEPTEMBER SEPTEMBER MONTHLY EXPENDITURE REPORT Lake Balboa Submitted: 10/28/2016 13:25:38 EMPOWER LA | | DE EMPOWERMOUNE DO | NEIGHBORHOO | | ed to the Department within 10 days | (Must be submitt | WHITE) FIELDS | FILL IN ALL THE UNSHADED | - |
| SEPTEMBER Lake Raihoa MONTHLY EXPENDITURE REPORT | hborhood Empowerment SEPTEMBER MONTHLY EXPENDITURE REPORT Lake Rainca MONTHLY EXPENDITURE REPORT | | VEX LIA | F. 17. | 10/28/2016 13:25:38 | Submitted: | - Fallwood | 2016-2017 | Budget Fiscal Year: | |
| | ighborhood Empowerment | EN. | | EWBO | ENDITURE REPORT | MONTHLY EXP | SEPTEMBER | | NC Name: | |
| | Department of Neighborhood Empowerment | | | | | | 212 | | Reporting Month: | |

| | | | MONTHATICASH RECONNITION | | | |
|--------------------------|---|---------------------|--|--|------------------------------------|---|
| Beginning Balance (A) | Funds Deposited | Total A | Total Available | Cash Spent this | Month | Romaining Palance |
| | | (c)- | (C) = (A+B) | (0) | | (E)=C-D |
| \$1,141.32 | \$2,720,75 | | \$9,862.07 | | Aran acas | |
| | | | | | \$536.52 | \$9,325,55 |
| | | HINOM | MONTHLY CASH FLOW ANALYSIS | LYSIS | | |
| Category Identifier | Budget Category | Adopted Budget (A) | Total Spent this Month (B) | FY 2015-16 Expenses Cleared in FY 2016-17 (C) | Total Spent in Prior Months (D) | Unspent Budget Balance (E) = A - B - D |
| 100 | Operations | \$8 515 00 | 22752 | | | |
| 200 | Outreach | \$18 560 00 | \$460.00 | \$0.00 | \$1,158.98 | \$6,988.52 |
| 300 | Community Improvement | 00.000.00 | 20.6916 | \$0.00 | \$1,238.04 | \$17 152 94 |
| 400 | NPG | 00.000.00 | \$0.00 | | \$0.00 | \$7,925,00 |
| 500 | Elections | 00.00 | \$0.00 | | \$0.00 | \$2,000.00 |
| | TOTAL | \$37,000,00 | \$626.60 | | \$0.00 | \$0.00 |
| | | | 9000.02 | \$0.00 | \$2,397.02 | \$34,066.46 |
| We, the Treasurer and | We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is considered. | NEIGHBORH | NEIGHBORHOOD COUNCIL DECLARATION declare that the information presented on the | ARATION | | |
| Treasurer Signature | - uocumenta | uon to the Departme | nt of Neighborhood I | accumentation to the Department of Neighborhood Empowerment upon request | 4 | om ratinisti audittolial |
| - | | S | Signer's Signature | | The last | 18 |
| No. in | James Hart | • | Print Name | | | (|
| Date | 10/5/16 | 0 | Date | | Jim Stein | |
| NC Additional Comments | | | | 1 | 01/0/10 | |

Revision Date 08/09/16