

Neighborhood

Council Monthly

Report Register

NC Name	Northwest San Pedro Neighborhood Council			Month	Feb	Year	2012-2013
				Quarter	3rd	Year	2012-2013
Categories-Administration (AD), Outreach (OUT), Community Projects (CP), Grants (NPG)							
						Paid By	
Date	Payee	Discription	Category	Line Item	Number	Card	Warrant
	Balance Forward					\$28,056.69	
1/21/13	The Mailroom	administrative services	TAD	100		\$305.00	
1/21/13	The Mailroom	webiste maintenance for 6 mths	WEB	200		\$600.00	
1/26/13	Big Nick's Pizzaria	pizza for planning and land use meeting	MEE	200		\$40.14	
2/11/13	Smart and Final	water, cookies, and veggie for board meeting	MEE	200		\$23.77	
2/11/13	Big Nick's Pizzaria	pizza and salad for board meeting	MEE	200		\$60.00	
	Total Expended During Period					\$1,028.91	\$0.00
	TOTAL OF CARD AND DW'S					\$1,028.91	
	Balance at End of Period					\$27,027.78	
	Prepared By: <u>Scott Allman</u>	Signature: _____	Date:	3/11/2013		Approved By Board Date: _____	
	Treasurer: <u>Scott Allman</u>	Signature: _____	Date:	3/11/2013			