

**NORTHWEST SAN PEDRO NEIGHBORHOOD COUNCIL**

NC Name:

MONTHLY CASH RECONCILIATION			
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Remaining Balance (E) = C - D
\$12,501.72	\$0.00	\$12,501.72	\$9,573.50
			Cash Spent this Month (D) \$2,928.22

MONTHLY CASH FLOW ANALYSIS						
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	\$12,625.00	\$526.57	\$0.00	\$5,169.12	\$6,929.31
200	Outreach	\$20,300.00	\$2,401.65	\$0.00	\$4,693.39	\$13,204.96
300	Community Improvement	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400	NPG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
500	Elections	\$3,949.23	\$0.00	\$0.00	\$0.00	\$3,949.23
	<b>TOTAL</b>	<b>\$40,874.23</b>	<b>\$2,928.22</b>	<b>\$0.00</b>	<b>\$9,862.51</b>	<b>\$28,083.50</b>

**NEIGHBORHOOD COUNCIL DECLARATION**

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

Treasurer Signature	Signer's Signature
Print Name	Print Name
Date	Date
NC Additional Comments	

**MELANIE LABRECQUE**  
12/12/16

**SARAH VALDEZ**  
12/12/16