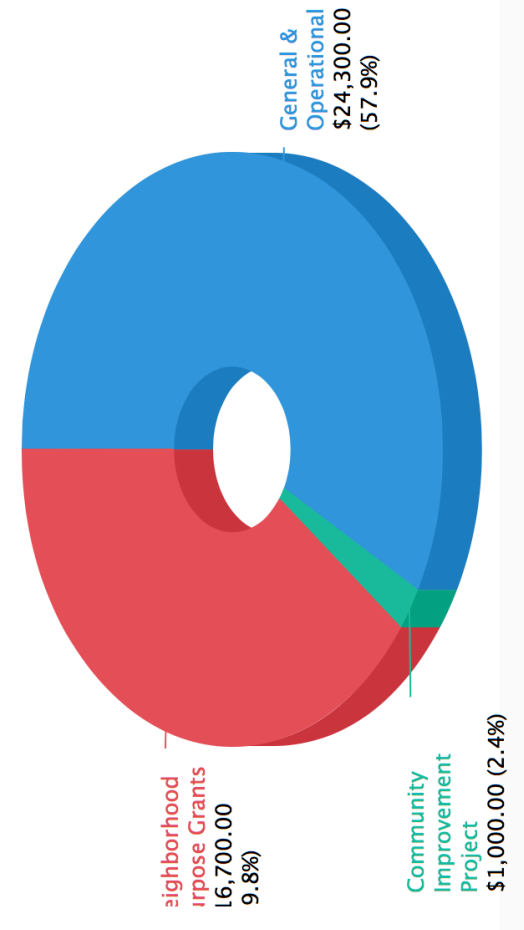


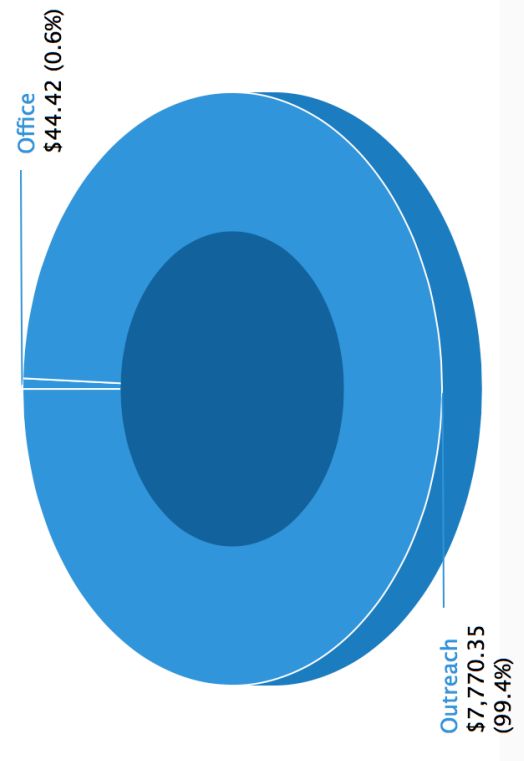
## Neighborhood Council of Westchester-Playa Neighborhood Council

<b>Budget Amount</b> <b>\$42,000.00</b> Budget: \$42,000.00 Adjustments: \$0.00	<b>Expense-to-Date</b> <b>\$7,814.77</b> Funding Requests: \$5,885.00 Credit Card: \$1,929.77	<b>Total Outstanding</b> <b>\$875.00</b> Commitments: \$0.00 Pending Payments: \$875.00	<b>Net Available</b> <b>\$33,310.23</b> Cash Balance: \$34,185.23
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### Budget Allocation



### Expenditures-to-Date by Category





# Neighborhood Council Funding System

Welcome Cyndi Hensch

## Credit Card Transactions

02/05/2017

to

02/05/2018

Clear

Go

Show 10 Credit Card Transactions

Search:

Transaction Date: Due Date: Merchant Info: Amount: Status: Action:

Transaction Date	Due Date	Merchant Info	Amount	Status	Action
1/25/2018	2/4/2018	HOST FOR WEB INC 888-7694678, NY	\$99.95	Completed	<a href="#">View</a> <a href="#">Edit</a>
1/16/2018	1/26/2018	MAILCHIMP MONTHLY MAILCHIMP.COM, GA	\$25.00	Completed	<a href="#">View</a> <a href="#">Edit</a>
1/12/2018	1/22/2018	TAMA TRADING COMPANY VERNON, CA	\$1,000.00	Completed	<a href="#">View</a> <a href="#">Edit</a>
1/9/2018	1/19/2018	BRISTOL FARMS # 04 LOS ANGELES, CA	\$236.40	Completed	<a href="#">View</a> <a href="#">Edit</a>
1/8/2018	1/18/2018	SQ SQ OLIVE IT - CIA Los Angeles, CA	\$275.00	Completed	<a href="#">View</a> <a href="#">Edit</a>
1/6/2018	1/16/2018	WESTCHESTER BAKERY LOS ANGELES, CA	\$99.00	Completed	<a href="#">View</a> <a href="#">Edit</a>
12/16/2017	12/26/2017	MAILCHIMP MONTHLY MAILCHIMP.COM, GA	\$25.00	Completed	<a href="#">View</a> <a href="#">Edit</a>
11/16/2017	11/26/2017	MAILCHIMP MONTHLY MAILCHIMP.COM, GA	\$25.00	Completed	<a href="#">View</a> <a href="#">Edit</a>
10/16/2017	10/26/2017	MAILCHIMP MONTHLY MAILCHIMP.COM, GA	\$25.00	Completed	<a href="#">View</a> <a href="#">Edit</a>
9/20/2017	9/30/2017	OFFICE DEPOT #606 LOS ANGELES, CA	\$44.42	Completed	<a href="#">View</a> <a href="#">Edit</a>



# Neighborhood Council Funding System

Welcome Cyndi Hench

## Payments

Fiscal Year: 2017-2018 (7/1/2017 to 6/30/2018)

Show 10

Search:

Request Date



Amount



Category



Vendor



Status

1/19/2018

\$875.00 Outreach

Hometown News

✓ \$

12/17/2017

\$875.00 Outreach

Hometown News

✓ \$

11/28/2017

\$875.00 Outreach

Hometown News

✓ \$

10/26/2017

\$75.00 Outreach

Moore Business Results

✓ \$

10/26/2017

\$3,500.00 Outreach

Hometown News

✓ \$

10/26/2017

\$560.00 Outreach

The Argonaut

✓ \$