



## NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

### Treasurer's Report

For the month of and fiscal year through  
Jul-14

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AVAILABILITY before outstanding motions.....	\$ 36,970.00
OUTSTANDING MOTIONS	<u>875.00</u>
AVAILABILITY outstanding motions deducted.....	<u><u>\$ 36,095.00</u></u>
Expenditures in Current Month.....	<u><u>\$ 30.00</u></u>