



NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

For the month of and fiscal year through
December 2014

AVAILABILITY before outstanding motions.....	\$ 33,125.40
OUTSTANDING MOTIONS	<u>875.00</u>
AVAILABILITY outstanding motions deducted.....	<u><u>\$ 32,250.40</u></u>

Expenditures in Current Month.....	<u>\$ 44.40</u>
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Mailchimp	25.00
Office Depot	19.40

Outstanding Motions and Demand Warrants

Hometown News - November	875.00
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875.00