



## NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

### Treasurer's Report

**For the month of and fiscal year through  
October 2013**

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AVAILABILITY before outstanding motions.....	\$	34,385.75
OUTSTANDING MOTIONS		1,750.00
AVAILABILITY outstanding motions deducted.....	\$	<u>32,635.75</u>

Expenditures in Current Month.....	\$	<u>348.28</u>
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Mailchimp		30.00
Vital Signs - NCWP Banners		318.28

#### Outstanding Motions and Demand Warrants

HTN Newsletters - Sept		875.00
HTN Newsletters - Oct		875.00