



NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

**For the month of and fiscal year through
November 2016**

BEGINNING BALANCE - prior to monthly expenses	\$ 33,150.96
Expenditures in Current Month.....	<u>\$ 1,054.48</u>
AVAILABILITY before outstanding motions.....	<u>\$ 32,096.48</u>
OUTSTANDING MOTIONS	-
AVAILABILITY outstanding motions deducted.....	<u>\$ 32,096.48</u>

Details of Expenditures in Current Month	
Mailchimp	25.00
Moore Business Results	100.00
Garrett Smith - reimb for sound system accessories	54.48
Hometown News Nov edition	875.00

Outstanding Motions and Demand Warrants

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